# AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	3/14						201	2/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/1
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	11 479 148	11 634 146	3 328 287	29.0%	2 638 954	23.0%	2 502 396	21.5%	2 004 267	17.2%	10 473 904	90.0%	1 708 279	88.0%	17.39
Property rates	1 079 755	1 088 715	325 875	30.2%	164 049	15.2%	247 056	22.7%	243 590	22.4%	980 569	90.1%	225 792	96.5%	7.9
Property rates - penalties and collection charges	19 116	18 981	4 249	22.2%	5 445	28.5%	4 739	25.0%	4 821	25.4%	19 254	101.4%	360	-	1 238.0
Service charges - electricity revenue	3 129 754	3 748 146	976 462	31.2%	710 852	22.7%	822 580	21.9%	803 864	21.4%	3 313 758	88.4%	713 600	89.2%	12.6
Service charges - water revenue	1 161 547	1 095 880	235 743	20.3%	351 867	30.3%	315 661	28.8%	254 357	23.2%	1 157 628	105.6%	235 014	104.4%	8.2
Service charges - sanitation revenue	419 336	441 242	83 622	19.9%	91 163	21.7%	80 625	18.3%	217 870	49.4%	473 281	107.3%	88 567	94.1%	146.0
Service charges - refuse revenue	339 400	293 705	76 276	22.5%	95 147	28.0%	79 013	26.9%	58 941	20.1%	309 377	105.3%	79 022	91.6%	(25.49
Service charges - other	189 472	79 913	10 763	5.7%	7 867	4.2%	13 316	16.7%	13 099	16.4%	45 045	56.4%	23 758	6.4%	(44.99
Rental of facilities and equipment	36 225	40 133	5 927	16.4%	5 760	15.9%	7 062	17.6%	6 989	17.4%	25 739	64.1%	6 537	77.9%	
Interest earned - external investments	128 202	115 288	23 940	18.7%	14 628	11.4%	16 559	14.4%	41 147	35.7%	96 275	83.5%	26 686	67.5%	54.2
Interest earned - outstanding debtors	354 897	332 065	64 465	18.2%	69 623	19.6%	64 977	19.6%	90 423	27.2%	289 489	87.2%	78 635	113.2%	
Dividends received		-	-	-	-	-	-	-	1	-	1	-	4	-	(76.59
Fines	67 255	58 389	10 151	15.1%	11 608	17.3%	14 850	25.4%	8 302	14.2%	44 911	76.9%	17 006	79.1%	
Licences and permits	59 089	56 642	9 268	15.7%	14 421	24.4%	12 039	21.3%	12 837	22.7%	48 565	85.7%	14 611	98.4%	(12.19
Agency services	29 228	33 679	5 212	17.8%	8 069	27.6%	(1 408)	(4.2%)	9 894	29.4%	21 767	64.6%	3 135	77.8%	215.5
Transfers recognised - operational	3 658 166	3 824 547	1 361 357	37.2%	1 018 255	27.8%	744 965	19.5%	176 994	4.6%	3 301 571	86.3%	60 535	87.9%	192.4
Other own revenue	699 826	368 234	128 658	18.4%	64 167	9.2%	77 599	21.1%	58 275	15.8%	328 699	89.3%	108 251	76.7%	(46.29
Gains on disposal of PPE	107 880	38 586	6 319	5.9%	6 031	5.6%	2 763	7.2%	2 862	7.4%	17 976	46.6%	26 766	21.4%	(89.39
Operating Expenditure	11 511 051	12 213 866	2 384 568	20.7%	2 701 148	23.5%	3 154 869	25.8%	2 830 790	23.2%	11 071 375	90.6%	2 574 973	88.0%	9.99
Employee related costs	3 056 136	3 120 904	717 227	23.5%	751 385	24.6%	739 582	23.7%	714 399	22.9%	2 922 593	93.6%	691 963	96.6%	3.2
Remuneration of councillors	255 095	275 489	59 478	23.3%	62 440	24.5%	71 895	26.1%	61 475	22.3%	255 288	92.7%	65 408	94.5%	(6.09
Debt impairment	732 635	860 542	45 409	6.2%	53 504	7.3%	44 798	5.2%	112 210	13.0%	255 921	29.7%	106 625	60.0%	5.2
Depreciation and asset impairment	1 036 965	1 284 165	66 074	6.4%	69 861	6.7%	527 640	41.1%	116 171	9.0%	779 748	60.7%	167 146	90.2%	(30.59
Finance charges	114 527	129 628	23 327	20.4%	73 268	64.0%	44 173	34.1%	74 017	57.1%	214 784	165.7%	36 568	123.0%	102.4
Bulk purchases	2 958 746	3 606 598	895 418	30.3%	830 563	28.1%	1 060 738	29.4%	820 646	22.8%	3 607 365	100.0%	620 734	77.0%	32.2
Other Materials	351 888	389 967	85 086	24.2%	103 042	29.3%	64 666	16.6%	77 888	20.0%	330 682	84.8%	122 654	167.6%	(36.59
Contracted services	774 812	875 593	124 918	16.1%	231 815	29.9%	182 140	20.8%	262 729	30.0%	801 602	91.5%	193 319	95.5%	35.9
Transfers and grants	285 856	348 961	33 139	11.6%	58 107	20.3%	42 301	12.1%	86 394	24.8%	219 942	63.0%	97 896	91.9%	(11.79
Other expenditure	1 952 980	1 330 607	334 046	17.1%	466 349	23.9%	376 935	28.3%	504 862	37.9%	1 682 192	126.4%	472 661	82.3%	6.8
Loss on disposal of PPE	(8 588)	(8 588)	445	(5.2%)	813	(9.5%)	-	-	-	-	1 258	(14.6%)	-	259.6%	
Surplus/(Deficit)	(31 903)	(579 720)	943 719		(62 194)		(652 472)		(826 523)		(597 470)		(866 695)		
Transfers recognised - capital	1 048 867	929 634	89 746	8.6%	200 196	19.1%	294 806	31.7%	155 026	16.7%	739 774	79.6%	21 035	52.9%	637.0
Contributions recognised - capital		_				_	-					-		-	-
Contributed assets	150 339	56 105	7 150	4.8%	12 670	8.4%	8 326	14.8%	10 169	18.1%	38 315	68.3%		-	(100.09
Surplus/(Deficit) after capital transfers and contributions	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)		
Taxation		-	-				-								
Surplus/(Deficit) after taxation	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)		
Altributable to minorities	1 107 303	-100 0 17	1 040 013		130 073		(347 341)		(001 327)	_	100 010		(343 000)		
	4.4/7.000	407.040	1.040./45	-	450 (70	-	(240.244)		(((4.220)	-	100 (10		(0.45.7.70)		
Surplus/(Deficit) attributable to municipality	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)		
Share of surplus/ (deficit) of associate	· ·	-	0	-	-	-	-	-	-	-	0	-	0	-	(100.09
Surplus/(Deficit) for the year	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)		

						201								12/13	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 368 513	3 667 629	532 055	15.8%	728 507	21.6%	444 982	12.1%	839 234	22.9%	2 544 779	69.4%	1 011 475	71.2%	(17.0%)
National Government	2 138 471	2 517 136	400 192	18.7%	535 782	25.1%	331 187	13.2%	649 939	25.8%	1 917 100	76.2%	747 168	85.1%	
Provincial Government	90 382	105 877	10 422	11.5%	25 550	28.3%	10 408	9.8%	20 988	19.8%	67 367	63.6%	28 240	89.3%	
District Municipality	18 397	16 500	7 104	38.6%	389	2.1%	-	-	1 506	9.1%	8 999	54.5%	1 866	6.4%	(19.3%)
Other transfers and grants	12 344	20 401	32	.3%	12 931	104.8%	-	-	-	-	12 963	63.5%	-	59.7%	
Transfers recognised - capital	2 259 594	2 659 913	417 749	18.5%	574 652	25.4%	341 595	12.8%	672 433	25.3%	2 006 429	75.4%	777 274	83.8%	(13.5%)
Borrowing	306 825	362 515	19 370	6.3%	24 027	7.8%	7 592	2.1%	29 809	8.2%	80 798	22.3%	31 186	33.5%	(4.4%)
Internally generated funds	737 358	605 090	94 922	12.9%	124 193	16.8%	92 641	15.3%	132 443	21.9%	444 199	73.4%	173 050		
Public contributions and donations	64 736	40 111	14	-	5 635	8.7%	3 154	7.9%	4 549	11.3%	13 352	33.3%	29 965	83.2%	(84.8%)
Capital Expenditure Standard Classification	3 368 513	3 667 629	532 055	15.8%	728 507	21.6%	444 982	12.1%	839 221	22.9%	2 544 765	69.4%	1 010 494	71.1%	
Governance and Administration	403 627	424 465	78 212	19.4%	100 710	25.0%	64 454	15.2%	74 698	17.6%	318 073	74.9%	185 920		
Executive & Council	288 628	336 603	54 255	18.8%	78 531	27.2%	54 765	16.3%	57 934	17.2%	245 485	72.9%	116 715		
Budget & Treasury Office	29 845	25 105	872	2.9%	1 351	4.5%	1 019	4.1%	2 852	11.4%	6 095	24.3%	2 524		
Corporate Services	85 154	62 757	23 084	27.1%	20 828	24.5%	8 670	13.8%	13 912	22.2%	66 494	106.0%	66 680	69.7%	
Community and Public Safety	250 358	244 270	32 367	12.9%	38 529	15.4%	27 362	11.2%	54 404	22.3%	152 663	62.5%	51 033		6.6%
Community & Social Services	102 568	117 223	8 364	8.2%	17 614	17.2%	16 061	13.7%	18 465	15.8%	60 504	51.6%	15 662	30.3%	
Sport And Recreation	68 170	60 655	4 723	6.9%	11 242	16.5%	5 929	9.8%	23 537	38.8%	45 431	74.9%	4 451	25.6%	
Public Safety	45 209	64 721	19 280	42.6%	9 666	21.4%	5 047	7.8%	11 569	17.9%	45 562	70.4%	26 480		
Housing	33 050	362	-	-	3	-	1	.3%	30	8.4%	35	9.6%	4 439		
Health	1 360	1 310			4	.3%	323	24.7%	803	61.3%	1 131	86.3%		257.2%	
Economic and Environmental Services	1 528 310	1 582 035	233 305	15.3%	349 642	22.9%	194 354	12.3%	427 931	27.0%	1 205 232	76.2%	373 828		
Planning and Development	477 490	522 024	82 441	17.3%	58 598	12.3%	33 454	6.4%	37 486	7.2%	211 979	40.6%	40 392	54.6%	(7.2%)
Road Transport	1 047 184 3 636	1 058 085 1 926	150 495 370	14.4% 10.2%	290 837	27.8% 5.7%	160 010 890	15.1% 46.2%	388 908 1 537	36.8% 79.8%	990 250 3 003	93.6% 155.9%	330 422 3 014	85.4% 107.6%	17.7%
Environmental Protection			188 171	10.2% 15.9%	206			46.2% 11.2%		79.8% 19.9%	868 422	155.9% 61.3%	3 01 4 399 553		
Trading Services	1 185 543 347 978	1 416 183 146 899	28 178	15.9% 8.1%	239 412 44 259	20.2% 12.7%	158 812 18 066	11.2%	282 027 61 021	19.9%	868 422 151 524	103.1%	399 553 62 363	68.4% 48.9%	(29.4%)
Electricity Water	409 166	922 639	28 178 82 072	20.1%	44 259 146 740	35.9%	75 775	12.3% 8.2%	114 810	12.4%	419 397	45.5%	206 564	130.3%	
Waste Water Management	335 367	238 936	32 108	20.1%	42 308	12.6%	63 697	26.7%	81 371	34.1%	219 483	45.5% 91.9%	90 161	27.8%	
Waste Water Management Waste Management	93 032	238 936 107 709	32 108 45 814	49.2%	42 308 6 105	6.6%	1 275	26.7%	24 825	23.0%	219 483 78 018	72.4%	40 465		
Other	93 032	675	45 814	49.2%	214	31.7%	12/5	1.2%	24 825	23.0%	375	72.4% 55.6%	40 465	89.3%	
Ottlet	6/5	6/5		-	214	31.7%	-	-	161	23.8%	3/5	33.6%	161	.6%	.2%

						201	3/14						201	2/13	
	Bud		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	12 684 925	13 444 141	3 788 753	29.9%	3 423 097	27.0%	3 733 890	27.8%	2 071 343	15.4%	13 017 083	96.8%	1 731 835	107.9%	19.6%
Ratepayers and other Government - operating	6 361 212 3 698 476	7 399 504 3 298 103	1 820 395 1 414 301	28.6% 38.2%	1 659 050 1 106 912	26.1% 29.9%	1 775 790 973 807	24.0% 29.5%	1 746 702 235 521	23.6% 7.1%	7 001 936 3 730 542	94.6% 113.1%	1 573 378 84 509	98.3% 113.1%	11.0% 178.7%
Government - capital Interest	2 269 684 355 553	2 381 588 364 946	496 599 57 457	21.9% 16.2%	613 154 43 981	27.0% 12.4%	947 488 36 805	39.8% 10.1%	1 803 87 317	.1% 23.9%	2 059 044 225 561	86.5% 61.8%	3 313 70 635	113.9% 199.0%	(45.6%) 23.6%
Dividends Payments Suppliers and employees	(9 736 630) (9 355 267)	(11 083 283) (10 227 322)	(2 926 624) (2 890 340)	30.1% 30.9%	(3 049 794) (2 987 861)	31.3% 31.9%	(2 884 495) (2 848 230)	26.0% 27.8%	(2 728 869) (2 659 468)	24.6% 26.0%	(11 589 781) (11 385 899)	104.6% 111.3%	(2 215 387) (2 148 047)	106.1% 111.1%	23.2% 23.8%
Finance charges Transfers and grants	(97 507) (283 856)	(546 523) (309 437)	(24 491)	12.1%	(17 113) (44 820)	17.6% 15.8%	(12 229) (24 036)	2.2% 7.8%	(14 342) (55 059)	2.6%	(55 476) (148 406)	48.0%	(16 084) (51 257)	82.3% 35.5%	(10.8%) 7.4%
Net Cash from/(used) Operating Activities	2 948 294	2 360 858	862 129	29.2%	373 304	12.7%	849 395	36.0%	(657 526)	(27.9%)	1 427 302	60.5%	(483 552)	115.2%	36.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	301 553 110 880	155 687 37 820	16 288 10 353	5.4% 9.3%	(53 863) 6 127	(17.9%) 5.5%	(15 635) 2 597	(10.0%) 6.9%	11 687 2 782	7.5% 7.4%	(41 523) 21 860	57.8%	130 142 26 487	230.9% 132.5%	(91.0%) (89.5%)
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	113 382 12 494 64 797	85 000 (5 801) 38 668	(1 748) 35 7 648	(1.5%) .3% 11.8%	(20 132) (4) (39 855)	(17.8%) - (61.5%)	(121) (6) (18 106)	(.1%) .1% (46.8%)	(489) (4 401) 13 796	(.6%) 75.9% 35.7%	(22 491) (4 375) (36 516)	(26.5%) 75.4% (94.4%)	(7 180) (71) 110 906	79.4% (38.3%) 355.2%	(93.2%) 6 110.9% (87.6%)
Payments Capital assets	(3 205 789) (3 205 789)	(3 190 826) (3 190 826)	(543 891) (543 891)	17.0% 17.0%	(641 246) (641 246)	20.0% 20.0%	(633 452) (633 452)	19.9% 19.9%	(757 652) (757 652)	23.7% 23.7%	(2 576 241) (2 576 241)	<b>80.7%</b> 80.7%	(848 341) (848 341)	81.2% 81.2%	(10.7%) (10.7%)
Net Cash from/(used) Investing Activities	(2 904 236)	(3 035 139)	(527 603)	18.2%	(695 110)	23.9%	(649 088)	21.4%	(745 965)	24.6%	(2 617 765)	86.2%	(718 199)	70.3%	3.9%
Cash Flow from Financing Activities Receipts Short term loans	328 859	380 214	69 389	21.1%	9 340	2.8%	(9 259)	(2.4%)	16 209	4.3%	85 679	22.5%	34 132	130.1%	(52.5%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	290 225 38 634	362 825 17 389	68 888 501	23.7% 1.3%	11 830 (2 491)	4.1% (6.4%)	(1 979) (7 281)	(.5%) (41.9%)	26 430 (10 220)	7.3% (58.8%)	105 170 (19 491)	29.0% (112.1%)	35 649 (1 516)	91.5% 264.8%	(25.9%) 574.0%
Payments Repayment of borrowing	(165 752) (165 752)	(133 693) (133 693)	(39 933)	24.1% 24.1%	(34 823)	21.0%	(34 988)	26.2% 26.2%	(21 375) (21 375)	16.0%	(131 119) (131 119)	98.1%	(17 273) (17 273)	167.0%	23.8%
Net Cash from/(used) Financing Activities	163 107	246 522		18.1%	(25 483)	(15.6%)	(44 247)	(17.9%)	(5 166)		(45 440)	, ,	16 859	67.0%	,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	207 165 1 713 884	(427 759) 1 306 266	363 982 1 655 047	175.7% 96.6%	(347 289) 2 019 029	(167.6%) 117.8%	156 060 1 671 740	(36.5%) 128.0%	(1 408 657) 1 827 800	329.3% 139.9%	(1 235 903) 1 655 047	126.7%	(1 184 892) 3 301 025	(152.0%) 115.1%	(44.6%)
Cash/cash equivalents at the year end:	1 921 050	878 507	2 019 029	105.1%	1 671 740	87.0%	1 827 800	208.1%	419 144	47.7%	419 144	47.7%	2 116 134	259.7%	(80.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb		Impairment -E	
					,						Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	148 390	7.3%	63 512	3.1%	53 952	2.6%	1 773 275	87.0%	2 039 131	29.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	271 950	29.2%	92 599	9.9%	38 727	4.2%	527 429	56.7%	930 705	13.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	72 705	6.9%	33 671	3.2%	27 018	2.6%	915 196	87.3%	1 048 590	15.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	33 601	5.3%	15 270	2.4%	12 713	2.0%	572 125	90.3%	633 708	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	26 034	4.1%	16 772	2.6%	14 428	2.3%	577 802	91.0%	635 036	9.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	8 306	34.4%	846	3.5%	478	2.0%	14 539	60.2%	24 170	.3%	-	-	-	
Interest on Arrear Debtor Accounts	24 239	2.0%	24 859	2.1%	29 494	2.4%	1 133 541	93.5%	1 212 133	17.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-		-		-	-		
Other	12 706	2.8%	8 062	1.8%	7 743	1.7%	425 940	93.7%	454 451	6.5%	-	-	-	
Total By Income Source	597 931	8.6%	255 591	3.7%	184 554	2.6%	5 939 847	85.1%	6 977 923	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	32 681	7.5%	14 900	3.4%	11 032	2.5%	379 879	86.6%	438 492	6.3%	-	-		
Commercial	257 200	25.3%	90 649	8.9%	43 979	4.3%	625 289	61.5%	1 017 117	14.6%	-	-		
Households	247 803	4.7%	142 209	2.7%	124 487	2.4%	4 744 035	90.2%	5 258 534	75.4%	-	-	-	
Other	60 247	22.8%	7 833	3.0%	5 057	1.9%	190 644	72.3%	263 781	3.8%	-	-		
Total By Customer Group	597 931	8.6%	255 591	3.7%	184 554	2.6%	5 939 847	85.1%	6 977 923	100.0%				

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
133 588	29.4%	39 876	8.8%	60 506	13.3%	220 478	48.5%	454 448	39.7%
31 168	6.1%	26 209	5.1%	17 007	3.3%	437 165	85.5%	511 550	44.7%
4 512	45.7%	396	4.0%	396	4.0%	4 563	46.3%	9 866	.9%
	-			-	-		-	-	-
3 163	100.0%	-		-	-		-	3 163	.3%
	-			-	-		-	-	-
45 304	52.1%	11 876	13.7%	15 714	18.1%	14 043	16.2%	86 937	7.6%
218	.6%	419	1.2%	392	1.1%	33 079	97.0%	34 108	3.0%
21 314	48.9%	2 614	6.0%	1 878	4.3%	17 797	40.8%	43 603	3.8%
239 266	20.9%	81 390	7.1%	95 893	8.4%	727 126	63.6%	1 143 675	100.0%
	Amount  133 588 31 168 4 512 - 3 163 - 45 304 218 21 314	Amount %  133 588 29 4% 131 168 6.1% 4512 45.7% 3 163 100.0% 45304 2218 6.5% 21314 48.9%	Amount % Amount  133 588 29.4% 39.876 31 168 6.1% 26.207 4 512 45.7% 366 3 163 100.0%  45 304 52.1% 11.876 218 6.5% 419 21314 48.9% 2614	Amount % Amount %  133 588 29.4% 39.876 8.8% 31 168 6.1% 26.209 5.1% 376.2 45.7% 396.4 40.5% 3163 100.0%	Amount % Amount % Amount  133 588 29.4% 39.876 8.8% 60.506 33 166 6.1% 26.200 5.1% 17.007 4 512 45.7% 396 4.0% 36.3 3 163 100.0%	Amount % 33 588 29.4% 39.876 8.8% 60.506 13.3% 31.68 6.1% 26.209 5.1% 17.007 3.3% 4.512 45.7% 396 4.0%	Amount         %         Amount         %         Amount         %         Amount         %         Amount         %         Amount           133 588         29.4%         39.876         8.8%         60.506         13.3%         220.478           31 168         6.1%         26.009         5.1%         17.007         3.3%         437.165           4 57         45.7%         396         4.0%         396         4.0%         4.53           3 163         100.0%         -         -         -         -         -         -           45 304         52.1%         11 876         13.7%         15 714         18.1%         14 043           2 18         .6%         449         12%         392         1.1%         33 079           2 134         46.9%         2 514         6.0%         1878         43%         1779	Amount         %           31168         0.1%         39816         8.8%         40506         11.39         42047         43165         85.5%         453         46.3%         453         453         46.3%         453         46.3%         46.3%         1.7%         15.7%         15.74         18.1%         14.043         16.2%         45.3         17.99         40.8%         438         17.99         40.8%         438         17.99         40.8%         438         17.99         40.8%         438         17.99         40.8%         438         17.99         40.8%         438         17.99         40.8%<	Amount % Amount % Amount % Amount % Amount % Amount % Amount 133 588 20.4% 39.876 8.8% 60.506 13.3% 437 165 65.5% 5115.00 45.44 48 53.14 68.2% 45.7% 396 4.0% 396 4.0% 45.3 40.7% 596 4.0% 596 596 596 596 596 596 596 596 596 596

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

# NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201:	3/14						201	2/13	
	Buc	daet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue and Experiorure  Operating Revenue	235 655	246 272	112 623	47.8%	54 581	23.2%	83 255	33.8%	52 377	21.3%	302 836	123.0%	4 370	90.6%	1 098.5%
	7 361	19 653	4 567	62.0%	4 503	61.2%	9 586	33.676 48.8%	4 503	21.376	23 159	123.0%	4 3 70	90.0%	
Property rates Property rates - penalties and collection charges	/ 361	19 653	4 567	62.0%	4 503	61.2%	9 586	48.8%	4 503	22.9%	23 159	117.8%	615	92.7%	632.0%
Service charges - electricity revenue	-			-	-		-	-		-			-	-	
Service charges - electricity revenue  Service charges - water revenue	18 222		4 178	22.9%	4 060	22.3%	3 565		3 978	-	15 782		3 792	106.6%	4.99
Service charges - water revenue  Service charges - sanitation revenue	10 222		4 170	22.770	4 000	22.370	3 303		3770		13 702	-	3 172	100.070	4.7.0
Service charges - samilation revenue  Service charges - refuse revenue	10 277		2 307	22.4%	2 307	22.4%	2 292		2 282	-	9 188		769	6.9%	196.89
Service charges - reluse revenue Service charges - other	26	28 499	2 307	.4%	2 307	22.470	2 272		2 202		7 100	-	707	0.7/0	170.07
Rental of facilities and equipment	307	307	20	6.5%	21	6.7%	21	6.8%	14	4.4%	75	24.5%	13	466.0%	5.4%
Interest earned - external investments	5 663	3 6 6 3	477	8.4%	72	1.3%	410	11.2%	99	2.7%	1 058	28.9%	587	37.3%	
Interest earned - outstanding debtors	4 983	4 983	921	18.5%	1 174	23.6%	1 067	21.4%	1 385	27.8%	4 547	91.3%	595	65.3%	
Dividends received	4,00	4,00		10.570		20.0%		21.470		27.0%		71.570	-	-	132.770
Fines						_							_		
Licences and permits						_	_	_		_					_
Agency services										_					
Transfers recognised - operational	187 895	188 245	57 935	30.8%	42 164	22.4%	66 153	35.1%	34 091	18.1%	200 343	106.4%	(2 260)	96.8%	(1 608.2%)
Other own revenue	922	922	42 219	4 579.7%	280	30.4%	160	17.4%	6 026	653.6%	48 685	5 280.4%	260	89.0%	
Gains on disposal of PPE	-	-	-	-		-	-	-		-	-	-	-		
Operating Expenditure	232 120	242 619	46 604	20.1%	53 918	23.2%	46 893	19.3%	47 768	19.7%	195 183	80.4%	29 981	81.5%	59.3%
Employee related costs	62 208	61 369	13 654	21.9%	14 379	23.1%	13 445	21.9%	13 988	22.8%	55 467	90.4%	12 371	96.9%	13.1%
Remuneration of councillors	15 359	16 818	3 776	24.6%	2 435	15.9%	4 058	24.1%	4 005	23.8%	14 274	84.9%	3 737	100.2%	7.2%
Debt impairment	8 960	-	-	-			-	-		-	-	-		-	-
Depreciation and asset impairment	5 728	4 228	-	-				-		-	-		-	-	-
Finance charges	157	157	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 000	45 000	8 018	17.8%	9 231	20.5%	9 343	20.8%	4 880	10.8%	31 471	69.9%	2 982	76.7%	63.7%
Other Materials	9 384	11 164	3 823	40.7%	2 408	25.7%	1 648	14.8%	2 886	25.8%	10 765	96.4%	934	65.9%	209.0%
Contracted services	15 963	19 263	3 937	24.7%	5 413	33.9%	3 606	18.7%	6 106	31.7%	19 061	99.0%	2 975	86.4%	105.2%
Transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	69 362	84 620	13 396	19.3%	20 052	28.9%	14 793	17.5%	15 904	18.8%	64 146	75.8%	6 983	76.9%	127.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 535	3 653	66 020		662		36 362		4 609		107 653		(25 611)		
Transfers recognised - capital	108 160	115 063	-	-		-	1 006	.9%	98 713	85.8%	99 719	86.7%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-		-		-	-	-	-	-	
Contributed assets	-	-	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 695	118 716	66 020		662		37 368		103 322		207 372		(25 611)		
Taxation	-	-	-	-				-		-	-	-	-	-	
Surplus/(Deficit) after taxation	111 695	118 716	66 020		662		37 368		103 322		207 372		(25 611)		
Attributable to minorities		-	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	111 695	118 716	66 020		662		37 368		103 322		207 372		(25 611)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	111 695	118 716	66 020		662		37 368		103 322		207 372		(25 611)		

						201	3/14						20	12/13	
	Bud	iget	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	111 660	117 388	14 815	13.3%	28 108	25.2%	34 716	29.6%	35 468	30.2%	113 107	96.4%	47 539	88.6%	(25.4%)
National Government	94 160	117 300	14 815	15.7%	17 138	18.2%	34 / 16	27.8%	35 468	30.2%	99 107	90.476 87.0%	47 539		
Provincial Government	14 000	2 500	14 815	15.7%	10 970	78.4%	3 0 0 0 0	121.2%	33 408		14 000	560.0%	47 539	88.7%	(25.4%
Provincial Government  District Municipality	14 000	2 500	-	-	10 970				-		14 000	300.0%	-	-	-
Other transfers and grants	-				-	-			-		-	-	-	-	-
Transfers recognised - capital	108 160	116 388	14 815	13.7%	28 108	26.0%	34 716	29.8%	35 468	30.5%	113 107	97.2%	47 539	88.7%	(25.4%)
Borrowing	100 100	110 300	14 013	13.776	20 100	20.0%	34 / 10	27.070	33 400	30.376	113 107	71.270	47 339	00.770	(23.470)
Internally generated funds				-		-			-		· ·	-	-		_
Public contributions and donations	3 500	1 000													
	111 660	117 388	14 815	13.3%	28 108	25.2%	34 716	29.6%	35 468		113 107		47 539	-	CONT. 4013
Capital Expenditure Standard Classification										30.2%		96.4%			
Governance and Administration	1 000	1 000	179	17.8%	601	60.1%	-	-	115	11.5%	894	89.4%	8 411	6.2%	
Executive & Council Budget & Treasury Office		-	-	-		-	-	-	-	-	-	-	8 411	6.0%	(100.0%)
	1 000	1000	179	17.8%	601	-	-	-	115	11.5%	894	89.4%		-	(400.00)
Corporate Services	1 000	1 000	179	17.8%	601	60.1%		-				89.4%		-	(100.0%)
Community and Public Safety Community & Social Services	-		-	-	-	-	1 615	-	-		1 615	-	-	-	-
Sport And Recreation				-		-	1 615		-		1 615	-		-	
Public Safety				-		-	1015		-		1 013	-		-	-
Housing		_	_	-		-			-			-			_
Health															
Economic and Environmental Services	35 100	30 921	4 510	12.8%	5 683	16.2%	14 869	48.1%	12 623	40.8%	37 685	121.9%	12 405	_	1.8%
Planning and Development	55 100			12.070		10.270	14007	-10.170	12 025			121.770	12 400		1.0%
Road Transport	35 100	30 921	4 510	12.8%	5 683	16.2%	14 869	48.1%	12 623	40.8%	37 685	121.9%	12 405		1.8%
Environmental Protection		-	-	-		-		-		-	-	-		-	-
Trading Services	75 560	85 467	10 127	13.4%	21 824	28.9%	18 231	21.3%	22 731	26.6%	72 912	85.3%	26 723	-	(14.9%)
Electricity		-		-		-		-	-	-	-	-		-	
Water	19 593	39 121	1 381	7.0%	19 915	101.6%	8 576	21.9%	7 560	19.3%	37 432	95.7%	3 675	-	105.7%
Waste Water Management	55 967	46 346	8 746	15.6%	1 908	3.4%	9 655	20.8%	15 171	32.7%	35 480	76.6%	23 048	-	(34.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Buc	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	334 679	490 881	128 071	38.3%	104 279	31.2%	145 920	29.7%	2 976	.6%	381 246	77.7%	15 791	100.2%	(81.2%)
Ratepayers and other Government - operating Government - capital	27 978 187 895 108 160	174 145 214 898 101 570	58 028 64 935 5 000	207.4% 34.6% 4.6%	23 664 42 164 38 433	84.6% 22.4% 35.5%	16 770 121 783 7 352	9.6% 56.7% 7.2%	2 860 87	1.6% - -	101 321 228 969 50 785	58.2% 106.5% 50.0%	15 761 :	534.1% 100.7% 72.7%	(100.0%)
Interest Dividends	10 646	268	108	1.0%	18	.2%	15	5.7%	30	11.1%	171	63.8%	30	-	.6%
Payments Suppliers and employees Finance charges Transfers and grants	(217 382) (217 225) (157)	(301 826) (301 651) (175)	(64 255) (64 230) (25)	29.6% 29.6% 16.1%	(56 903) (56 871) (32)	26.2% 26.2% 20.3%	(49 678) (49 638) (41)	16.5% 16.5% 23.1%	(49 399) (49 366) (33)	16.4% 16.4% 18.7%	(220 235) (220 105) (131)	73.0% 73.0% 74.5%	(36 658) (36 638) (20)	116.1%	34.8% 34.7% 62.6%
Net Cash from/(used) Operating Activities	117 298	189 055	63 816	54.4%	47 376	40.4%	96 241	50.9%	(46 423)	(24.6%)	161 011	85.2%	(20 867)	79.4%	122.5%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(21 432) (21 432)	(606) - - - (606)	-	(39 855)		(16 174) - - - - (16 174)	75.5% - - - 75.5%	39 776 	(185.6%) - - - (185.6%)	(16 859)	78.7% - - - - - 78.7%	53 369	-	(25.5%)
Payments Capital assets  Net Cash from/(used) Investing Activities	(111 660) (111 660) (111 660)	(170 105) (170 105) (170 105)	(42 697) (42 697)	38.2% 38.2% 38.8%	(28 764) (28 764) (68 619)	25.8% 25.8% 61.5%	(35 115) (35 115) (51 289)	20.6% 20.6% 26.8%	(35 841) (35 841) 3 935	21.1% 21.1% (2.1%)	(142 418) (142 418) (159 276)	83.7% 83.7%	(32 342) (32 342) 21 027	78.6%	10.8%
	(111 000)	(191 537)	(43 303)	38.8%	(08 0 19)	01.5%	(51 289)	20.8%	3 935	(2.1%)	(159 276)	83.2%	21 027	26.3%	(81.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/terfinancing	-		-	- -	- -			-			-	-		-	
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	5 638 43 037 48 675	(2 482)	20 513 676 21 188	363.8% 1.6% 43.5%	(21 243) 21 188 (55)	(376.8%) 49.2% (.1%)	44 953 (55) 44 898	(1 810.9%) · (1 808.7%)	(42 488) 44 898 2 410	1 711.6%	1 734 676 2 410	(69.9%) (97.1%)	160 108 484 108 644	(3 330.0%) 119.6%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 311	2.2%	1 311	2.2%	1 319	2.2%	56 822	93.5%	60 763	60.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-	-			-	-	-		
Receivables from Non-exchange Transactions - Property Rates	186	3.5%	151	2.8%	151	2.8%	4 871	90.9%	5 359	5.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-			-	-			-	-	-		
Receivables from Exchange Transactions - Waste Management	725	4.9%	719	4.8%	718	4.8%	12 728	85.5%	14 890	14.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	476	2.5%	462	2.4%	447	2.4%	17 530	92.7%	18 916	18.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	0	4.7%	5	95.3%	5	-	-	-	-	
Total By Income Source	2 698	2.7%	2 643	2.6%	2 636	2.6%	91 957	92.0%	99 933	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	127	11.9%	90	8.4%	89	8.4%	759	71.3%	1 065	1.1%	-	-	-	
Commercial	42	1.3%	42	1.3%	41	1.2%	3 245	96.3%	3 371	3.4%	-	-	-	
Households	2 528	2.6%	2 511	2.6%	2 505	2.6%	87 953	92.1%	95 497	95.6%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 698	2.7%	2 643	2.6%	2 636	2.6%	91 957	92.0%	99 933	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	60 081	100.0%	60 081	79.2%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 806	100.0%	-	-	-	-	-	-	15 806	20.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		
Total	15 806	20.8%	-				60 081	79.2%	75 886	100.0%

COILIGUT DEIGIIS		
Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

# NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 219 454	1 219 454	302 877	24.8%	262 281	21.5%	262 589	21.5%	206 620	16.9%	1 034 367	84.8%	187 665	90.6%	10.1%
Property rates	251 231	251 231	46 899	18.7%	48 003	19.1%	45 348	18.1%	48 012	19.1%	188 263	74.9%	42 628	128.3%	12.6%
Property rates - penalties and collection charges	251251	251251	40077	10.770	40 000		45.540	10.130	40012		100 200		42 020	120.5%	12.070
Service charges - electricity revenue	383 677	383 677	100 827	26.3%	72 158	18.8%	93 352	24.3%	90 998	23.7%	357 335	93.1%	80 980	97.6%	12.4%
Service charges - water revenue	82 771	82 771	29 590	35.7%	20 957	25.3%	19 619	23.7%	27 841	33.6%	98 008	118.4%	22 096	83.5%	26.0%
Service charges - sanitation revenue	21 780	21 780	7 379	33.9%	4 215	19.4%	5 887	27.0%	13 243	60.8%	30 724	141.1%	6 122	49.4%	116.3%
Service charges - refuse revenue	23 845	23 845	5 991	25.1%	6 036	25.3%	6 032	25.3%	5 976	25.1%	24 036	100.8%	5 568	89.1%	7.39
Service charges - other									18		18		13	(122.4%)	36.3%
Rental of facilities and equipment	566	566	146	25.8%	187	33.1%	43	7.7%	218	38.5%	595	105.0%	93	59.0%	135.49
Interest earned - external investments	10 304	10 304	833	8.1%	716	6.9%	1 115	10.8%	1 408	13.7%	4 072	39.5%	1844	107.6%	(23.6%
Interest earned - outstanding debtors	55 000	55 000	12 607	22.9%	11 427	20.8%	9 567	17.4%	10 817	19.7%	44 418	80.8%	14 660	109.8%	(26.2%
Dividends received	55 555	55 000	12 007	22.770	11 427	20.000	, 50,	17.470	10017	17.7%	44410	00.070	14 000	107.070	(20.270
Fines	525	525	269	51.3%	318	60.5%	102	19.5%	184	35.0%	873	166.3%	260	27.2%	(29.3%
Licences and permits	4 823	4 823	651	13.5%	236	4.9%	253	5.2%	290	6.0%	1 430	29.7%	574	104.1%	(49.4%
Agency services	6 000	6 000		15.576	1 414	23.6%	-	5.2.70		-	1 414	23.6%		42.7%	(47.470
Transfers recognised - operational	327 460	327 460	93 073	28.4%	88 765	27.1%	77 118	23.6%	2 989	.9%	261 945	80.0%	3 773	101.1%	(20.8%
Other own revenue	51 473	51 473	4 613	9.0%	7 848	15.2%	4 150	8.1%	4 625	9.0%	21 235	41.3%	9 056	91.2%	
Gains on disposal of PPE			4013	7.070		10.270	4 130	0.170	4 023		- 21233	41.370	- 1000	71.2.0	(40.770
Operating Expenditure	1 203 146	1 203 146	249 987	20.8%	303 981	25.3%	252 123	21.0%	326 254	27.1%	1 132 346	94.1%	244 632	83.7%	33.4%
Employee related costs	288 400	288 400	68 434	23.7%	77 555	26.9%	70 171	24.3%	72 848	25.3%	289 008	100.2%	63 917	98.6%	14.09
Remuneration of councillors	24 498	24 498	5 744	23.4%	7 352	30.0%	9 193	37.5%	5 859	23.9%	28 149	114.9%	7 436	101.4%	(21.2%
Debt impairment	185 000	185 000	4	-	12 152	6.6%		-	7	-	12 162	6.6%	3	.1%	157.89
Depreciation and asset impairment	40 400	40 400	-	-	3 367	8.3%	10 100	25.0%	10 100	25.0%	23 567	58.3%	92	54.2%	10 908.0%
Finance charges	10 000	10 000	12 755	127.6%	6 482	64.8%	32 569	325.7%	27 362	273.6%	79 168	791.7%	18 125	-	51.09
Bulk purchases	366 000	366 000	113 997	31.1%	116 563	31.8%	60 832	16.6%	106 701	29.2%	398 093	108.8%	101 001	101.4%	5.69
Other Materials	36 215	36 215	6 011	16.6%	15 110	41.7%	8 318	23.0%	12 324	34.0%	41 763	115.3%	12 282	83.6%	.39
Contracted services	114 550	114 550	15 960	13.9%	35 629	31.1%	32 524	28.4%	52 341	45.7%	136 454	119.1%	18 526	80.5%	182.59
Transfers and grants	16 000	16 000	1 661	10.4%	761	4.8%	1 245	7.8%	1 725	10.8%	5 392	33.7%	419	14.1%	311.29
Other expenditure	122 083	122 083	25 420	20.8%	29 011	23.8%	27 172	22.3%	36 987	30.3%	118 590	97.1%	22 831	77.0%	62.09
Loss on disposal of PPE	-	-	-	-		-		-	-	-		-		-	-
Surplus/(Deficit)	16 308	16 308	52 890		(41 700)		10 465		(119 634)		(97 979)		(56 967)		
Transfers recognised - capital		-	-	-		-	772	-		-	772	-		146 915.0%	-
Contributions recognised - capital		-	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	16 308	16 308	52 890		(41 700)		11 237		(119 634)		(97 207)		(56 967)		
Taxation	-		-			-						-			-
Surplus/(Deficit) after taxation	16 308	16 308	52 890		(41 700)		11 237		(119 634)		(97 207)		(56 967)		
Attributable to minorities			-		- ' '	-					` .	-	, ,	-	-
Surplus/(Deficit) attributable to municipality	16 308	16 308	52 890		(41 700)		11 237		(119 634)		(97 207)		(56 967)		
Share of surplus/ (deficit) of associate	.0 300	.0 300	52 370		(700)		237		(117 334)		(7, 207)		(55 767)		
Surplus/(Deficit) for the year	16 308	16 308	52 890		(41 700)		11 237		(119 634)		(97 207)		(56 967)		
Surplus (Delicity for the year	10 300	10 300	32 670		(41 700)		11237		(117 034)		(71 201)		(30 707)		

						201	3/14						201	12/13	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	221 956	221 956	31 597	14.2%	41 145	18.5%	44 635	20.1%	94 937	42.8%	212 314	95.7%	84 183	87.3%	12.89
National Government	221 956	221 956	31 505	14.2%	40 437	18.2%	43 855	19.8%	88 614	39.9%	204 411	92.1%	83 584	107.3%	6.09
Provincial Government	-	-	-	-	-	-	-	-	1 729	-	1 729	-	-	-	(100.0%
District Municipality		-	-		-	-					-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	221 956	221 956	31 505	14.2%	40 437	18.2%	43 855	19.8%	90 344	40.7%	206 141	92.9%	83 584	107.1%	8.19
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	92	-	707	-	780	-	4 593	-	6 173	-	599	2.3%	666.79
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 956	221 956	31 597	14.2%	41 145	18.5%	44 635	20.1%	94 937	42.8%	212 314	95.7%	84 183	87.3%	12.8%
Governance and Administration		-	92	-	707	-	780	-	357	-	1 936	-	207	41.2%	72.2%
Executive & Council		-	-	-		-		-	65	-	65	-	-	-	(100.0%)
Budget & Treasury Office	-	-	92	-	707	-	780	-	236	-	1 815	-	207	41.2%	
Corporate Services	-	-	-	-	-	-	-	-	56	-	56	-	-	-	(100.0%)
Community and Public Safety	62 300	62 300	2 450	3.9%	4 012	6.4%	8 077	13.0%	18 595	29.8%	33 134	53.2%	3 675		
Community & Social Services	62 300	62 300	2 388	3.8%	2 548	4.1%	6 696	10.7%	8 498	13.6%	20 130	32.3%	2 933		
Sport And Recreation	-	-	63	-	207	-	-	-	8 376	-	8 645	-	237	6.1%	
Public Safety		-	-		1 258	-	1 381	-	1 729		4 368	-	505	45.0%	242.79
Housing		-	-		-	-	-	-	-		-	-	-	-	
Health  Economic and Environmental Services	57 050	57 050	5 732	10.0%	14 057	24.6%	15 144	26.5%	(9) 35 173	61.7%	(9) 70 106	122.9%	16 295	73.5%	(100.0%)
	57 050	57 050	5 /32						35 173 151		70 106 151	122.9%	16 295	73.5% 37.1%	
Planning and Development Road Transport	57 050	57 050	5 732	10.0%	14 057	24.6%	15 144	26.5%	34 993	61.3%	69 926	122.6%	16 295		
Fruironmental Protection	57 050	57 050	5 /32	10.0%	14 057	24.6%	15 144	26.5%	34 993	61.3%	69 926	122.6%	16 295	/5.4%	(100.0%)
Trading Services	102 606	102 606	23 323	22.7%	22 368	21.8%	20 634	20.1%	40 812	39.8%	107 138	104.4%	64 007	97.9%	
Electricity	3 000	3 000	1 057	35.2%	437	14.6%	20 034	69.9%	40 612	160.7%	8 411	280.4%	1 565		
Water	58 606	58 606	18 509	31.6%	18 516	31.6%	14 439	24.6%	28 637	48.9%	80 100	136.7%	53 978		
Waste Water Management	30 500	30 500	3 536	11.6%	3 324	10.9%	4 098	13.4%	5 674	18.6%	16 633	54.5%	7 711		
Waste Management	10 500	10 500	221	2.1%	91	9%	4 070	13.476	1 681	16.0%	1 993	19.0%	753		
Other	10 300	10 300	-	2.170				_		-		- 17.070	-		123.37
	1	l	1							1	1	1	l	1	1

						201	3/14						201	12/13	
	Bud			uarter	Second		Third C		Fourth			o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 221 220	1 221 220	321 421	26.3%	369 676	30.3%	368 121	30.1%	196 437	16.1%	1 255 655	102.8%	183 526	95.9%	7.
Ratepayers and other	661 500	661 500	176 902	26.7%	183 895	27.8%	176 944	26.7%	192 227	29.1%	729 969	110.4%	177 634	109.7%	8
Government - operating	327 460	327 460	95 513	29.2%	101 192	30.9%	77 118	23.6%			273 823	83.6%	1 870	64.5%	(100
Government - capital	221 956	221 956	45 929	20.7%	79 922	36.0%	111 228	50.1%	-		237 079	106.8%		120.4%	, , ,
Interest	10 304	10 304	3 077	29.9%	4 667	45.3%	2 831	27.5%	4 210	40.9%	14 784	143.5%	4 022	28.7%	4.
Dividends				-		-						-		_	
Payments	(994 054)	(994 054)	(307 348)	30.9%	(308 600)	31.0%	(213 074)	21.4%	(239 425)	24.1%	(1 068 447)	107.5%	(227 700)	109.0%	5.
Suppliers and employees	(968 054)	(968 054)	(307 348)	31.7%	(308 600)	31.9%	(213 074)	22.0%	(239 425)	24.7%	(1 068 447)	110.4%	(227 700)	109.1%	5.
Finance charges	(10 000)	(10 000)		-		-		-		-		-		2.7%	
Transfers and grants	(16 000)	(16 000)	-	-		-			-		-	-		-	
Net Cash from/(used) Operating Activities	227 166	227 166	14 072	6.2%	61 076	26.9%	155 048	68.3%	(42 989)	(18.9%)	187 208	82.4%	(44 174)	35.2%	(2.7
Cash Flow from Investing Activities															
Receipts	60 100	60 100		-	-	-	-	_	-	-		-	103 700	376.7%	(100.0
Proceeds on disposal of PPE			-	-		-						-		-	
Decrease in non-current debtors				-		-						-		_	
Decrease in other non-current receivables		-	-	-		-	-		-	-		-		-	
Decrease (increase) in non-current investments	60 100	60 100	-	-		-	-	-	-	-	-	-	103 700	373.5%	(100.0
Payments	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(68 971)	31.1%	(186 348)	84.0%	(84 183)	113.5%	(18.1
Capital assets	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(68 971)	31.1%	(186 348)	84.0%	(84 183)	113.5%	(18.1
Net Cash from/(used) Investing Activities	(161 856)	(161 856)	(31 597)	19.5%	(41 144)	25.4%	(44 635)	27.6%	(68 971)	42.6%	(186 348)	115.1%	19 517	16.8%	(453.4
Cash Flow from Financing Activities															
Receipts	(8 968)	(8 968)		_		_	_		_			_	_	_	
Short term loans	(,	(,		_		_			-			-		-	
Borrowing long term/refinancing			-	-		-						-		-	
Increase (decrease) in consumer deposits	(8 968)	(8 968)		_		_			-			-			
Payments	(13 743)	(13 743)		-	-	-	-	_	-	-		-		32.9%	
Repayment of borrowing	(13 743)	(13 743)	-	-		-						-		32.9%	
Net Cash from/(used) Financing Activities	(22 710)	(22 710)	-	-	-		-	-	-	-	-	-		(99.6%)	
Net Increase/(Decrease) in cash held	42 600	42 600	(17 525)	(41.1%)	19 932	46.8%	110 413	259.2%	(111 960)	(262.8%)	860	2.0%	(24 658)	153.8%	354.
Cash/cash equivalents at the year begin:	53 159	53 159	57 590	108.3%	40 065	75.4%	59 997	112.9%	170 410	320.6%	57 590	108.3%	87 850		94
Cash/cash equivalents at the year end:	95 759	95 759	40 065	41.8%	59 997	62.7%	170 410	178.0%	58 450	61.0%	58 450	61.0%	63 193	153.8%	7.
Castricasti equivalents at the year end:	95 759	95 759	40 065	41.8%	59 997	62.7%	170 410	178.0%	58 450	61.0%	58 450	61.0%	63 193	153.8%	(1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 287	10.9%	6 866	3.9%	5 312	3.0%	144 882	82.2%	176 347	18.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	30 745	22.9%	14 016	10.5%	13 273	9.9%	76 055	56.7%	134 089	13.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	16 237	5.0%	9 615	3.0%	7 618	2.4%	288 569	89.6%	322 038	33.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	11 449	14.5%	2 042	2.6%	1 456	1.8%	64 280	81.1%	79 227	8.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 576	3.5%	1 905	2.6%	1 572	2.1%	68 038	91.8%	74 091	7.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-					-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-					-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	4 552	2.6%	5 060	2.9%	4 545	2.6%	162 006	92.0%	176 162	18.3%	-	-	-	
Total By Income Source	84 845	8.8%	39 503	4.1%	33 775	3.5%	803 829	83.6%	961 953	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	662	4.4%	585	3.9%	527	3.5%	13 386	88.3%	15 161	1.6%	-	-	-	
Commercial	52 289	27.9%	15 964	8.5%	14 940	8.0%	104 005	55.6%	187 198	19.5%	-	-	-	
Households	30 634	4.8%	22 652	3.5%	18 070	2.8%	568 230	88.8%	639 586	66.5%	-	-		
Other	1 259	1.0%	302	.3%	239	.2%	118 208	98.5%	120 008	12.5%	-	-	-	
Total By Customer Group	84 845	8.8%	39 503	4.1%	33 775	3.5%	803 829	83.6%	961 953	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 435	45.7%	4 241	6.8%	27 699	44.5%	1 895	3.0%	62 270	48.09
Bulk Water		-	7 713	11.6%	3 823	5.7%	55 231	82.7%	66 766	51.59
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	442	63.4%	254	36.6%		-		-	696	.59
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	28 877	22.3%	12 208	9.4%	31 522	24.3%	57 125	44.0%	129 732	100.0%

Contact Details		
Municipal Manager	Mr M Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

# NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	2 795 593	3 160 202	755 410	27.0%	615 359	22.0%	667 123	21.1%	736 453	23.3%	2 774 345	87.8%	573 738	85.9%	28.4%
Property rates	176 946	174 156	43 673	24.7%	43 613	24.6%	41 931	24.1%	35 323	20.3%	164 541	94.5%	45 873	93.6%	(23.0%)
Property rates - penalties and collection charges	170 940	174 130	43073	24.770	43 013	24.070	41731	24.170	33 323	20.570	104 541	74.370	45 075	73.070	(23.076)
Service charges - electricity revenue	1 260 712	1 751 434	427 805	33.9%	330 970	26.3%	369 997	21.1%	369 081	21.1%	1 497 854	85.5%	333 647	78.8%	10.6%
Service charges - water revenue	352 109	321 814	71 317	20.3%	62 468	17.7%	72 320	22.5%	83 578	26.0%	289 682	90.0%	68 474	112.0%	22.1%
Service charges - sanitation revenue	165 714	180 724	17 462	10.5%	17 594	10.6%	17 880	9.9%	136 147	75.3%	189 083	104.6%	16 576	94.1%	721.4%
Service charges - refuse revenue	74 946	88 646	23 386	31.2%	21 683	28.9%	16 156	18.2%	7 330	8.3%	68 555	77.3%	19 460	107.0%	(62.3%)
Service charges - other	2 371	1 371	20	.9%	- 11	.4%	19	1.4%	25	1.8%	75	5.5%	159		(84.4%)
Rental of facilities and equipment	15 360	15 364	1 615	10.5%	1 149	7.5%	1 754	11.4%	1 841	12.0%	6 360	41.4%	1 396	55.6%	31.9%
Interest earned - external investments	69 977	29 977	9 962	14.2%	4 233	6.0%	(157)	(.5%)	6 647	22.2%	20 685	69.0%	9 399	65.3%	(29.3%)
Interest earned - outstanding debtors Dividends received	155 090	125 090	13 647	8.8%	15 793	10.2%	14 795	11.8%	33 888	27.1%	78 123 -	62.5%	27 941	125.2%	21.3%
Fines	12 879	13 854	2 307	17.9%	2 115	16.4%	2 660	19.2%	2 178	15.7%	9 259	66.8%	3 748	119.4%	(41.9%)
Licences and permits	11 780	11 819	2 202	18.7%	2 873	24.4%	2 006	17.0%	2 732	23.1%	9 813	83.0%	2 340	543.5%	16.8%
Agency services	19 977	19 977	4 819	24.1%	5 218	26.1%	(2 625)	(13.1%)	9 155	45.8%	16 568	82.9%	2 757	91.0%	232.0%
Transfers recognised - operational	336 583	355 578	124 664	37.0%	97 224	28.9%	121 564	34.2%	41 594	11.7%	385 047	108.3%	11 044	101.4%	276.6%
Other own revenue	41 075	40 325	6 464	15.7%	4 628	11.3%	6 224	15.4%	4 151	10.3%	21 468	53.2%	4 435	64.6%	(6.4%)
Gains on disposal of PPE	100 072	30 072	6 066	6.1%	5 788	5.8%	2 597	8.6%	2 782	9.3%	17 233	57.3%	26 487	24.7%	(89.5%)
Operating Expenditure	2 773 724	3 597 782	741 191	26.7%	698 737	25.2%	1 175 202	32.7%	809 468	22.5%	3 424 598	95.2%	547 696	83.1%	47.8%
Employee related costs	466 205	482 765	109 933	23.6%	115 907	24.9%	120 208	24.9%	124 367	25.8%	470 415	97.4%	107 640	101.0%	15.5%
Remuneration of councillors	25 481	27 181	6 526	25.6%	6 251	24.5%	7 175	26.4%	7 286	26.8%	27 238	100.2%	6 751	107.4%	7.9%
Debt impairment	103 295	205 000	-	-	-	-	-	-	-	-	-	-	9 422	70.8%	(100.0%)
Depreciation and asset impairment	421 264	421 282	24 269	5.8%	24 269	5.8%	220 058	52.2%	68 033	16.1%	336 628	79.9%	24 269	89.3%	180.3%
Finance charges	48 232	50 571	-	-	2 680	5.6%	-	-	13 039	25.8%	15 719	31.1%	5 769	328.5%	126.0%
Bulk purchases	1 020 657	1 674 192	466 149	45.7%	350 075	34.3%	704 127	42.1%	358 658	21.4%	1 879 009	112.2%	187 240		91.6%
Other Materials	161 126	149 268	45 557	28.3%	47 001	29.2%	33 662	22.6%	29 906	20.0%	156 126	104.6%	58 759	260.3%	(49.1%)
Contracted services	203 265	262 922	36 837	18.1%	67 594	33.3%	51 635	19.6%	104 831	39.9%	260 897	99.2%	50 229	107.6%	108.7%
Transfers and grants	476	476	133	27.8%	79	16.6%	74	15.6%			286	60.0%			-
Other expenditure	323 721	324 124	51 786	16.0%	84 882	26.2%	38 263	11.8%	103 348	31.9%	278 279	85.9%	97 618	114.9%	5.9%
Loss on disposal of PPE	-		•	-	•	-	•	-		-	-	-		-	
Surplus/(Deficit)	21 869	(437 580)	14 219		(83 378)		(508 079)		(73 014)		(650 253)		26 042		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	254	-	(100.0%)
Contributions recognised - capital		-	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 869	(437 580)	14 219		(83 378)		(508 079)		(73 014)		(650 253)		26 295		
Taxation	-		-	-		-	-	-	-		-	-		-	
Surplus/(Deficit) after taxation	21 869	(437 580)	14 219		(83 378)		(508 079)		(73 014)		(650 253)		26 295		
Attributable to minorities			-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	21 869	(437 580)	14 219		(83 378)		(508 079)		(73 014)		(650 253)		26 295		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 869	(437 580)	14 219		(83 378)		(508 079)		(73 014)		(650 253)		26 295		

						201	3/14						201	12/13	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure												, and			
Source of Finance	1 363 579	1 486 835	186 315	13.7%	296 166	21.7%	153 252	10.3%	305 560	20.6%	941 292	63.3%	389 818	79.0%	(21.6%)
		902 619	140 299	20.8%	214 966	31.9%	92 079	10.3%	211 945	20.6%	659 289	73.0%	249 328		
National Government Provincial Government	673 816 2 811	902 619	140 299	20.8%	214 966	31.9%			211 945 6 957	23.5% 156.5%	7 061	158.9%	249 328 542	22.4%	
	1897	4 444	18	.076	80		-	-			/ 061	158.9%	542	22.4%	1 184.3%
District Municipality	1897	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		907 064	140 317	20.7%		-	92 079	10.2%	218 902	24.1%	666 350	73.5%	249 870		-
Transfers recognised - capital	678 524 228 325	907 064 308 258	4 746	20.7%	215 052 10 401	31.7% 4.6%	92 079 4 181	10.2%	218 902	24.1%	40 618	13.5%	249 870		(12.4%)
Borrowing Internally generated funds	456 730	271 513	41 252	9.0%	70 712	15.5%	56 991	21.0%	65 369	24.1%	234 324	86.3%	139 949	43.6%	(53.3%)
Public contributions and donations	430 / 30	2/1513	41 252	9.0%	70 712	10.0%	20 991		00 309	24.176	234 324	80.3%	139 949	43.0%	(53.3%)
Public contributions and donations	-		-	-	-		-	-	-			-	-	-	-
Capital Expenditure Standard Classification	1 363 579	1 486 835	186 315	13.7%	296 166	21.7%	153 252	10.3%	305 560	20.6%	941 292	63.3%	389 818	79.0%	
Governance and Administration	25 911	7 132	5 483	21.2%	2 322	9.0%	2 958	41.5%	(10)	(.1%)	10 753	150.8%	30 000		
Executive & Council	1 061	2 540	104	9.8%	255	24.0%	102	4.0%	313	12.3%	773	30.4%	230		
Budget & Treasury Office	375	436	292	77.8%	49	13.1%	26	6.0%		-	367	84.1%	1 823		
Corporate Services	24 475	4 156	5 087	20.8%	2 018	8.2%	2 830	68.1%	(322)	(7.8%)	9 613	231.3%	27 946		
Community and Public Safety	69 317	32 281	6 332	9.1%	5 090	7.3%	1 632	5.1%	4 552	14.1%	17 606	54.5%	10 200		(55.4%)
Community & Social Services	5 345	22 014	1 530	28.6%	1 429	26.7%	428	1.9%	1 896	8.6%	5 283	24.0%	3 252		
Sport And Recreation	15 028	-	4 440	29.5%	2 483	16.5%	396	-	1 196	-	8 515	-	2 592		
Public Safety	15 944	10 267	362	2.3%	1 178	7.4%	808	7.9%	1 459	14.2%	3 808	37.1%	1 998		
Housing	33 000	-	-	-		-	-	-		-	-	-	2 359		(100.0%)
Health															_ :
Economic and Environmental Services	694 955	683 762	100 261 6 871	14.4%	218 757	31.5%	86 803 4 726	12.7%	200 217	29.3% 19.4%	606 037 25 788	88.6%	210 765		(5.0%) 507.8%
Planning and Development	36 414	45 437		18.9%	5 375	14.8%		10.4%	8 816			56.8%	1 451	25.8%	
Road Transport	657 111	638 325	93 098	14.2%	213 194	32.4%	81 335	12.7%	191 400	30.0%	579 027 1 222	90.7%	209 314	86.0%	(8.6%)
Environmental Protection	1 430		292	20.4%	188	13.2%	742	-		-		-		-	-
Trading Services	573 396 212 150	763 661	74 239 7 221	12.9% 3.4%	69 997	12.2%	61 859 4 408	8.1%	100 801 19 577	13.2%	306 896 43 937	40.2%	138 853 27 035	72.7% 77.2%	
Electricity Water	212 150 201 916	683 936	15 356	7.6%	12 731 30 689	6.0%	4 408 16 208	2.4%	19 5 / / 31 404	4.6%	43 93 / 93 657	13.7%	27 035 63 830		
Waste Water Management	90 222	683 936	7 726	7.6% 8.6%	22 251	24.7%	40 887		30 607	4.6%	101 472	13.7%	12 617	44.3%	(50.8%)
Waste Water Management Waste Management	90 222 69 107	79 724	43 935	63.6%	4 327	6.3%	40 887 356	4%	19 213	24.1%	67 831	85.1%	35 371	135.5%	
Other	69 107	19 124	43 935	63.6%	4 327	6.3%	356	.4%	19 213		6/831	85.1%	35 3/1	135.5%	(45.7%)
Other	-			-	-		-	-	-	-		-	-		1

						201	3/14						201	12/13	
	Bud		First C		Second		Third 0		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands								-		-		budget		budget	
Cash Flow from Operating Activities															
Receipts	3 262 873	3 739 251	951 269	29.2%	680 431	20.9%	1 131 707	30.3%	536 206	14.3%	3 299 612	88.2%	512 530	95.9%	4.6%
Ratepayers and other Government - operating Government - capital	2 032 349 336 583 676 627	2 302 297 355 078 926 809	563 403 124 664 230 000	27.7% 37.0% 34.0%	397 180 97 224 166 000	19.5% 28.9% 24.5%	502 783 121 564 492 722	21.8% 34.2% 53.2%	<b>454 077</b> 41 594	19.7% 11.7%	1 917 443 385 046 888 722	83.3% 108.4% 95.9%	463 927 11 044 670	80.3% 101.4% 152.0%	(2.1%) 276.6% (100.0%)
Interest Dividends Payments	217 313 (2 249 164)	155 068 (2 970 998)	33 202 (716 917)	15.3% - 31.9%	20 027 (672 969)	9.2% - <b>29.9%</b>	14 637 (951 180)	9.4%	40 535 (696 931)	26.1% - 23.5%	108 401	69.9% - 102.3%	36 890 (513 986)	99.8%	9.9%
Fayments Suppliers and employees Finance charges Transfers and grants	(2 200 456) (2 200 456) (48 232) (476)	(2 970 998) (2 919 951) (50 571) (476)	(716 784) (716 784)	31.9% 32.6% - 27.9%	(672 211) (670 211) (2 680) (79)	29.9% 30.5% 5.6% 16.6%	(951 105) (951 105) - (74)	32.6% - 15.6%	(696 721) (696 721) - (210)	23.9% 23.9% - 44.1%	(3 037 997) (3 034 821) (2 680) (497)	102.3% 103.9% 5.3% 104.2%	(508 145) (5713) (128)	99.1% 160.8%	37.1% (100.0%) 64.4%
Net Cash from/(used) Operating Activities	1 013 709	768 253	234 352	23.1%	7 461	.7%	180 527	23.5%	(160 726)	(20.9%)	261 615	34.1%	(1 456)		10 941.4%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current presentations	100 072 100 072	<b>30 072</b> 30 072	6 066 6 066	6.1% 6.1%	5 788 5 788	5.8% 5.8% -	2 597 2 597	8.6% 8.6% -	2 782 2 782	9.3% 9.3%	17 233 17 233	<b>57.3%</b> 57.3%	26 487 26 487	24.4% 24.7%	(89.5%) (89.5%) - -
Payments Capital assets Net Cash from/(used) Investing Activities	(1 363 578) (1 363 578) (1 263 507)	(1 486 835) (1 486 835) (1 456 764)	(186 315) (186 315) (180 249)	13.7% 13.7% 14.3%	(296 166) (296 166) (290 378)	21.7% 21.7% 23.0%	(390 095) (390 095) (387 498)	26.2% 26.2% 26.6%	(305 560) (305 560) (302 778)	20.6% 20.6% 20.8%	(1 178 135) (1 178 135) (1 160 903)	79.2%	(389 756) (389 756) (363 269)	84.4%	(21.6%) (21.6%) (16.7%)
	(1 203 307)	(1 430 704)	(100 249)	14.576	(270 370)	23.0%	(307 470)	20.0%	(302 770)	20.0%	(1 100 703)	17.176	(303 209)	74.270	(10.776)
Cash Flow from Financing Activities Receipts Short term loans	247 526	334 682	-	-			-	-		-	-	-	-	(2.7%)	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	228 325 19 201 (43 412)	308 325 26 357 (43 411)	(4 002)	9.2%	(1 688)	3.9%	(4 002)	9.2%	(8 709)	20.1%	(18 401)	42.4%	(4 368)	(2.7%)	99.4%
Repayment of borrowing	(43 412)	(43 411)	(4 002)	9.2%	(1 688)	3.9%	(4 002)	9.2%	(8 709)	20.1%	(18 401)	42.4%	(4 368)		99.4%
Net Cash from/(used) Financing Activities	204 114	291 271	(4 002)	(2.0%)	(1 688)	(.8%)	(4 002)	(1.4%)	(8 709)	(3.0%)	(18 401)	(6.3%)	(4 368)	(585.9%)	99.4%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(45 684) 918 599 872 915	(397 239) 773 468 376 229	50 102 881 546 931 648	(109.7%) 96.0% 106.7%	(284 605) 931 648 647 043	623.0% 101.4% 74.1%	(210 973) 647 043 436 070	53.1% 83.7% 115.9%	(472 213) 436 070 (36 143)	118.9% 56.4% (9.6%)	(917 689) 881 546 (36 143)	231.0% 114.0% (9.6%)	(369 093) 1 402 704 1 033 612	(126.8%) 101.3% 125.9%	(68.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 076	3.0%	17 649	2.9%	9 355	1.5%	566 154	92.6%	611 234	29.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	136 833	37.6%	54 168	14.9%	10 567	2.9%	162 157	44.6%	363 725	17.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 949	7.7%	5 315	3.1%	3 537	2.1%	147 424	87.1%	169 225	8.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 709	4.5%	4 061	2.7%	3 161	2.1%	136 407	90.7%	150 338	7.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	7 417	4.0%	4 697	2.5%	3 748	2.0%	171 060	91.5%	186 923	9.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	502	8.3%	487	8.0%	118	1.9%	4 968	81.8%	6 075	.3%	-	-	-	
Interest on Arrear Debtor Accounts	8 447	1.6%	8 015	1.5%	13 544	2.5%	506 155	94.4%	536 160	26.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	(914)	(2.3%)	(581)	(1.4%)	1 428	3.5%	40 361	100.2%	40 293	2.0%	-	-	-	
Total By Income Source	190 018	9.2%	93 811	4.5%	45 458	2.2%	1 734 685	84.0%	2 063 973	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 922	4.9%	1 729	2.9%	754	1.3%	54 179	90.9%	59 584	2.9%	-	-	-	
Commercial	122 895	44.1%	46 455	16.7%	5 127	1.8%	103 947	37.3%	278 423	13.5%	-	-	-	
Households	54 543	3.3%	38 973	2.4%	35 463	2.2%	1 518 452	92.2%	1 647 431	79.8%	-	-		
Other	9 659	12.3%	6 655	8.5%	4 114	5.2%	58 107	74.0%	78 535	3.8%	-	-	-	
Total By Customer Group	190 018	9.2%	93 811	4.5%	45 458	2.2%	1 734 685	84.0%	2 063 973	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	1 600	86.3%	9	.5%		-	245	13.2%	1 855	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	86.3%	9	.5%			245	13.2%	1 855	100.0%

Municipal Manager
Cinemaial Manager

Contact Details			
Municipal Manager	Mr Marks Rapoo	014 590 3551	
Financial Manager	Ms Sithembise Melafa	014 590 3129	

Source Local Government Database

# NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201:	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	117 681	117 785	26 974	22.9%	42 048	35.7%	9 152	7.8%	18 305	15.5%	96 479	81.9%	11 888	101.5%	54.0%
Property rates	4 858	4 858	1 115	22.9%	1 205	24.8%	7 132	(.1%)	838	17.2%	3 152	64.9%	1 0 6 9	96.2%	(21.7%)
Property rates - penalties and collection charges	4 000	4 030	1113	22.770	1 203	24.070	(3)	(.170)	030	17.2.0	3 132	04.770	1007	70.270	(21.770)
Service charges - electricity revenue	32 004	31 043	8 140	25.4%	5 630	17.6%	(568)	(1.8%)	4 435	14.3%	17 637	56.8%	4 442	95.9%	(.2%)
Service charges - water revenue	7 888	7 611	1 474	18.7%	9 316	118.1%	8 938	117.4%	1 538	20.2%	21 265	279.4%	1 791	123.6%	(14.2%)
Service charges - sanitation revenue	3 442	3 433	766	22.3%	771	22.4%	2	.1%	485	14.1%	2 024	59.0%	724	88.9%	(33.0%)
Service charges - refuse revenue	1 727	1715	401	23.2%	406	23.5%	1	.1%	269	15.7%	1 078	62.8%	380	93.8%	(29.2%)
Service charges - other			7				(0)	-	7		22	-	9	104.9%	
Rental of facilities and equipment	35		4	10.2%	2	5.2%	1	-	1	-	7	-	2	88.6%	(50.8%)
Interest earned - external investments	1 774	1 774	3	.2%	5	.3%	(4)	(.2%)	38	2.1%	42	2.4%	8	1.3%	395.8%
Interest earned - outstanding debtors Dividends received	4 435	4 435	1 684	38.0%	1 756	39.6%	(142)	(3.2%)	2 056	46.3%	5 354	120.7%	1 102	98.6%	86.5%
Fines	3 675	3 675	877	23.9%	469	12.8%	261	7.1%	475	12.9%	2 082	56.7%	609	55.7%	(22.1%)
Licences and permits	7	-	12	156.5%	359	4 813.8%	(8)	-	394	-	757	-	1 126	108.2%	(65.0%)
Agency services	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	50 066	51 100	12 421	24.8%	17 037	34.0%	944	1.8%		-	30 402	59.5%	500	110.1%	(100.0%)
Other own revenue	7 771	8 141	69	.9%	5 085	65.4%	(268)	(3.3%)	7 770	95.4%	12 656	155.5%	125	47.7%	6 118.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 362	105 837	20 383	18.6%	23 909	21.9%	13 333	12.6%	25 395	24.0%	83 020	78.4%	35 134	81.8%	(27.7%)
Employee related costs	35 928	39 590	8 643	24.1%	8 962	24.9%	6 146	15.5%	5 942	15.0%	29 692	75.0%	8 470	96.6%	(29.9%)
Remuneration of councillors	2 948	2 228	644	21.8%	628	21.3%	495	22.2%	513	23.0%	2 280	102.3%	677	101.0%	(24.2%)
Debt impairment	3 742	3 742	-	-	-	-	-	-		-	-	-	-	-	
Depreciation and asset impairment	1 661	1 580	-	-	-	-	-	-		-	-	-	-	-	-
Finance charges	-		-	-		-		-		-	-	-	35	-	(100.0%)
Bulk purchases	22 727	22 727	4 996	22.0%	4 264	18.8%	3 039	13.4%	9 000	39.6%	21 299	93.7%	7 452	113.7%	20.8%
Other Materials	81	-	-	-	-	-		-		-	-	-	-	-	-
Contracted services	6 345	5 950	934	14.7%	1 545	24.4%	122	2.0%	1 127	18.9%	3 728	62.7%	3 705	69.8%	
Transfers and grants	-	2 412	-	-		-	-	-	622	25.8%	622	25.8%	2	.1%	30 994.8%
Other expenditure	35 930	27 608	5 165	14.4%	8 509	23.7%	3 532	12.8%	8 192	29.7%	25 399	92.0%	14 793	86.0%	(44.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 319	11 948	6 591		18 139		(4 181)		(7 091)		13 459		(23 246)		
Transfers recognised - capital	-	-	7 000	-	-	-	-	-		-	7 000	-			-
Contributions recognised - capital	-		-	-		-		-		-	-	-		-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 319	11 948	13 591		18 139		(4 181)		(7 091)		20 459		(23 246)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 319	11 948	13 591		18 139		(4 181)		(7 091)		20 459		(23 246)		
Attributable to minorities							(. 101)		(, 371)				(== = 10)		
Surplus/(Deficit) attributable to municipality	8 319	11 948	13 591		18 139		(4 181)		(7 091)		20 459		(23 246)		
Share of surplus/ (deficit) of associate	0317	11 740	13 371		10 137		(4 101)		(7 071)		20 437		(23 240)		
Surplus/(Deficit) for the year	8 3 1 9	11 948	13 591		18 139	-	(4 181)	-	(7 091)		20 459		(23 246)		-
Surplus/(Delicit) for the year	0319	11 940	13 391		10 139		(4 101)		(7 091)		20 409		(23 240)		

						201	3/14						201	12/13	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	29 524	25 034	8 368	28.3%	4 892	16.6%	13 187	52.7%	8 800	35.2%	35 247	140.8%	7 611	69.7%	
National Government	29 524	21 083	3 977	13.5%	2 330	7.9%	13 164	62.4%	8 618	40.9%	28 088	133.2%	7 563	72.6%	
Provincial Government		-	4 391		1 162	-	-	-	39	-	5 591	-	-	-	(100.0%
District Municipality	-	-	-	-		-	-	-	-	-		-	-	-	-
Other transfers and grants					1 372						1 372				
Transfers recognised - capital	29 524	21 083	8 368	28.3%	4 864	16.5%	13 164	62.4%	8 657	41.1%	35 052	166.3%	7 563	73.2%	14.59
Borrowing			-		1.	-	1.	1					1		
Internally generated funds		3 951	-		29	-	23	.6%	144	3.6%	196	5.0%	48	8.9%	200.29
Public contributions and donations	-	-	-	-		-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	29 524	25 034	8 368	28.3%	4 892	16.6%	13 187	52.7%	8 800	35.2%	35 247	140.8%	7 611	69.7%	
Governance and Administration	910	1 570	-		29	3.2%	51	3.3%	86	5.5%	166	10.6%	48	43.4%	78.99
Executive & Council	-	-	-	-	-	-	28	-		-	28	-	-	-	-
Budget & Treasury Office	-	400	-	-	29	-	4	.9%	18	4.4%	50	12.5%	48	8.1%	
Corporate Services	910	1 170	-	-	-	-	19	1.7%	68	5.8%	88	7.5%	-	94.3%	(100.0%
Community and Public Safety Community & Social Services	1 000	300 300	-	-			-	-		-	-	-	-	-	-
Sport And Recreation	1 000	300	_			-		-		-		-	-		-
Public Safety	-			-		-		-		-		-	-	-	
Housing															
Health							-	-							
Economic and Environmental Services	13 514	21 083	5 508	40.8%	2 462	18.2%	7 289	34.6%	8 676	41.2%	23 935	113.5%	6 552	123.3%	32.49
Planning and Development	10014	21 000	-	40.070	2.402	10.270	, 20,			41.270	20 700	110.070		120.070	
Road Transport	13 514	21 083	5 508	40.8%	2 462	18.2%	7 289	34.6%	8 676	41.2%	23 935	113.5%	6 552	123.3%	32.49
Environmental Protection								-		-		-			
Trading Services	14 100	2 081	2 860	20.3%	2 402	17.0%	5 847	281.0%	39	1.9%	11 147	535.7%	1 011	35.1%	(96.2%
Electricity	3 500	231				-						-		68.5%	
Water	8 500	-	2 860	33.6%	2 402	28.3%	5 847	-	39		11 147	-	1 011	33.8%	
Waste Water Management	2 100	1 850	-	-		-	-	-			-	-		18.6%	
Waste Management			-	-		-		-		-	-	-		-	
Other	-	-				-	_	-	-	-		-	-	-	

						201	3/14						201	12/13	
	Buc		First C		Second		Third C		Fourth		Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	145 757	117 785	39 132	26.8%	32 869	22.6%	45 109	38.3%	23 940	20.3%	141 050	119.8%	20 742	115.2%	15.4%
Ratepayers and other Government - operating Government - capital	57 546 51 883 35 248	65 550 46 026 - 6 209	19 548 12 421 7 000	34.0% 23.9% 19.9%	12 302 20 435	21.4% 39.4% - 12.2%	14 974 15 942 14 083	22.8% 34.6%	23 665 80 - 195	36.1% .2% 3.1%	70 489 48 878 21 083 599	107.5% 106.2% - 9.6%	18 975 1 600	128.9% 133.7% 61.7% 136.8%	24.7% (95.0%) - 17.1%
Interest Dividends Payments Suppliers and employees Finance charges	1 080 (108 349) (108 349)	(105 837) (83 632) (22 205)	162 (26 076) (26 076)	15.0% - <b>24.1%</b> 24.1%	(29 361) (29 361)	27.1% 27.1%	(22 969) (22 969)	1.8% - <b>21.7%</b> 27.5%	(28 215) (28 215)	26.7% 33.7%	(106 620) (106 620)	9.6% - 100.7% 127.5%	(34 562) (34 562)	-	(18.4%) (18.4%)
Transfers and grants  Net Cash from/(used) Operating Activities	37 408	11 947	13 056	34.9%	3 509	9.4%	22 140	185.3%	(4 275)	(35.8%)	34 429	288.2%	(13 820)	117.1%	(69.1%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	4 349	-	-		- - -	- - -	-		- - -						
Payments Capital assets  Net Cash from/(used) Investing Activities	(44 416) (44 416) (40 067)		(8 368) (8 368) (8 368)	18.8% 18.8% 20.9%	(4 774) (4 774) (4 774)	10.7% 10.7% 11.9%	(12 939) (12 939) (12 939)		(8 657) (8 657)		(34 737) (34 737) (34 737)	-	(10 929) (10 929) (10 929)	93.2%	(20.8%)
Cash Flow from Financing Activities Receipts Short form in cass Borosing long termhefinancing Increases (decreases) in consumer deposits Payments Repsyment of boronsing Rec Cash from/fused) Financing Activities		- - - - -								-					
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(2 659) · (2 659)	11 947 - 11 947	4 688 1 175 5 862	(176.3%) · (220.5%)	(1 265) 5 862 4 597	47.6% - (172.9%)	9 201 4 597 13 799	77.0% - 115.5%	(12 932) 13 799 867	(108.2%) - 7.3%	(308) 1 175 867	(2.6%) · 7.3%	(24 750) 25 924 1 175	23.6%	(46.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 227	5.1%	359	1.5%	409	1.7%	22 276	91.8%	24 271	25.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 806	18.2%	1 328	8.6%	843	5.5%	10 469	67.8%	15 447	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	78	1.2%	334	5.2%	311	4.9%	5 680	88.7%	6 403	6.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	277	2.8%	220	2.2%	201	2.0%	9 319	93.0%	10 017	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	178	3.1%	122	2.1%	114	2.0%	5 396	92.9%	5 810	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	712	2.2%	648	2.0%	635	2.0%	30 028	93.8%	32 024	34.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	(2 569)	(1 823.5%)	23	16.6%	2	1.4%	2 684	1 905.4%	141	.1%	-	-	-	-
Total By Income Source	2 710	2.9%	3 034	3.2%	2 516	2.7%	85 853	91.2%	94 112	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	143	4.2%	187	5.5%	144	4.2%	2 918	86.0%	3 392	3.6%	-	-	-	-
Commercial	1 293	14.2%	550	6.0%	383	4.2%	6 879	75.5%	9 105	9.7%	-	-	-	
Households	2 632	3.5%	1 912	2.5%	1 691	2.2%	69 020	91.7%	75 255	80.0%	-	-	-	
Other	(1 358)	(21.3%)	384	6.0%	298	4.7%	7 036	110.6%	6 361	6.8%	-	-	-	
Total By Customer Group	2 710	2.9%	3 034	3.2%	2 5 1 6	2.7%	85 853	91.2%	94 112	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 836	35.4%	2 157	19.9%	2 314	21.3%	2 534	23.4%	10 841	46.0%
Bulk Water	-	-	150	9.1%	8	.5%	1 495	90.5%	1 652	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	-	-	-		-	-		-		-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	516	13.2%	1 175	30.0%	380	9.7%	1 849	47.2%	3 920	16.6%
Auditor-General	-	-	33	.9%	32	.9%	3 616	98.2%	3 682	15.6%
Other	-	-	1 095	31.7%	918	26.6%	1 441	41.7%	3 454	14.7%
Total	4 353	18.5%	4 610	19.6%	3 652	15.5%	10 935	46.4%	23 550	100.0%

Contact Details		
Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

# NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
	100.057	407 400	10/ /00	22.00/	100.007	20.20/	00 202	24.40/	20.044	7.00	200 042	05.70/	0/ 757	07.40	(16.2%)
Operating Revenue	403 356	406 422	136 620	33.9%	122 206	30.3%	99 303	24.4%	30 814	7.6%	388 943	95.7%	36 757	97.1%	
Property rates	34 146	34 946	8 695	25.5%	8 700	25.5%	9 057	25.9%	9 181	26.3%	35 632	102.0%	8 854	103.5%	3.79
Property rates - penalties and collection charges		-	-	-			-	-		-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	69 790	69 790	15 361	22.0%	19 295	27.6%	18 852	27.0%	11 036	15.8%	64 543	92.5%	16 964	102.8%	(34.99
Service charges - water revenue Service charges - sanitation revenue	3 082	2 782	624	20.3%	19 293	19.4%	785	28.2%	749	26.9%	2 757	92.5%	538	93.6%	
Service charges - samilation revenue  Service charges - refuse revenue	5 337	5 3 3 7	1 368	25.6%	1 368	25.6%	1 368	25.6%	1 368	25.6%	5 472	102.5%	1 122		
Service charges - reliase revenue Service charges - other	5 337	3 337	1 300	23.0%	1 300	23.070	1 300	23.070	1 300	23.0%	3412	102.376	1 122	70.470	22.0
Rental of facilities and equipment			1		1				1		2				(100.09
Interest earned - external investments	8 600	9 800	2 663	31.0%	2 093	24.3%	2 374	24.2%	2 628	26.8%	9 759	99.6%	3 012		
Interest earned - outstanding debtors	11 000	15 000	3 737	34.0%	4 248	38.6%	4 540	30.3%	5 045	33.6%	17 570	117.1%	3 479		
Dividends received		-	-	-				-		-					-
Fines	6 700	_	433	6.5%	1 750	26.1%		-			2 184		435	30.2%	(100.09
Licences and permits		-	-	-		-				-	-		-	-	
Agency services		-	-	-		-				-	-		-	-	-
Transfers recognised - operational	262 903	262 903	103 449	39.3%	83 560	31.8%	62 069	23.6%	440	.2%	249 519	94.9%	1 273	88.8%	(65.49
Other own revenue	1 798	5 864	290	16.1%	592	32.9%	259	4.4%	365	6.2%	1 506	25.7%	1 081	1 074.8%	(66.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	470 853	476 232	89 311	19.0%	120 212	25.5%	99 028	20.8%	112 774	23.7%	421 325	88.5%	123 979	87.6%	(9.0%
Employee related costs	129 379	125 365	27 288	21.1%	31 692	24.5%	29 266	23.3%	28 130	22.4%	116 376	92.8%	29 677	91.8%	(5.29
Remuneration of councillors	18 213	18 144	4 198	23.0%	4 230	23.2%	4 458	24.6%	4 560	25.1%	17 446	96.2%	4 255	99.3%	7.2
Debt impairment	43 174	46 174	10 794	25.0%	7 196	16.7%	10 794	23.4%	10 794	23.4%	39 576	85.7%	13 120	96.7%	(17.79
Depreciation and asset impairment	86 691	86 434	21 673	25.0%	21 673	25.0%	21 673	25.1%	21 636	25.0%	86 654	100.3%	32 454	101.2%	
Finance charges	9 465	9 465	189	2.0%	4 631	48.9%	-	-	2 605	27.5%	7 425	78.4%	3 816	75.6%	
Bulk purchases	42 510	42 510	6 064	14.3%	9 036	21.3%	12 004	28.2%	10 885	25.6%	37 988	89.4%	9 680		
Other Materials	24 117	29 517	2 319	9.6%	8 629	35.8%	1 408	4.8%	6 871	23.3%	19 226	65.1%	8 362	70.1%	
Contracted services	25 129	25 079	3 410	13.6%	6 326	25.2%	6 096	24.3%	8 564	34.1%	24 396	97.3%	5 061	81.6%	69.2
Transfers and grants															
Other expenditure	92 175	93 544	13 377	14.5%	26 800	29.1%	13 330	14.3%	18 731	20.0%	72 238	77.2%	17 554	69.4%	6.79
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 497)	(69 810)	47 309		1 994		275		(81 960)		(32 382)		(87 221)		
Transfers recognised - capital	120 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	146 441	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	198 985	(69 810)	47 309		1 994		275		(81 960)		(32 382)		(87 221)		
Taxation	-			-		-			-			-		-	
Surplus/(Deficit) after taxation	198 985	(69 810)	47 309		1 994		275		(81 960)		(32 382)		(87 221)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	198 985	(69 810)	47 309		1 994		275		(81 960)		(32 382)		(87 221)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit) for the year	198 985	(69 810)	47 309		1 994		275		(81 960)		(32 382)		(87 221)		

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
		***	F4 074	25 40/	20.727	20.20/		4 40/	40.444	20 504	404.004	00.404	<b>(F 000</b>	47.00/	(0.4.(0))
Source of Finance	146 441	146 441	51 871	35.4%	29 736	20.3%	6 484	4.4%	43 144	29.5%	131 234	89.6%	65 999	47.8%	
National Government	120 041	120 041	46 413	38.7%	25 207	21.0%	4 548	3.8%	40 628	33.8%	116 796	97.3%	62 201	53.2%	(34.7%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-											
Transfers recognised - capital	120 041	120 041	46 413	38.7%	25 207	21.0%	4 548	3.8%	40 628	33.8%	116 796	97.3%	62 201	53.3%	
Borrowing	19 900	19 900	3 058	15.4%	4 312	21.7%	1 920	9.6%	2 387	12.0%	11 677	58.7%	3 768		
Internally generated funds	6 500	6 500	2 400	36.9%	216	3.3%	15	.2%	129	2.0%	2 760	42.5%	30	7.8%	330.7%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 441	146 441	51 871	35.4%	29 736	20.3%	6 484	4.4%	43 144	29.5%	131 234	89.6%	65 999	47.8%	
Governance and Administration	26 130	26 130	9 261	35.4%	8 549	32.7%	2 520	9.6%	4 197	16.1%	24 527	93.9%	12 411	29.0%	(66.2%)
Executive & Council	330	330	95	28.9%	49	14.8%	(6)	(1.8%)	29	8.7%	167	50.5%	-	4.0%	
Budget & Treasury Office	500	500	108	21.7%	-	-	-	-	20	4.1%	129	25.7%	-	12.7%	
Corporate Services	25 300	25 300	9 057	35.8%	8 500	33.6%	2 526	10.0%	4 148	16.4%	24 232	95.8%	12 411	29.5%	
Community and Public Safety Community & Social Services	13 270	13 270	17 484	131.8%	3 497	26.4%			7 129	53.7%	28 111	211.8%	22 485 362	44.4% 104.2%	
Sport And Recreation	9 270	9 2 7 0	169	1.8%	-	-	-	-		-	169	1.8%	31	91.9%	(100.0%)
Public Safety	4 000	4 000	17 316	432.9%	3 497	87.4%	-	-	7 129	178.2%	27 942	698.5%	22 091	40.1%	(67.7%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health		-	-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	43 141	43 141	15 777	36.6%	11 666	27.0%	1 167	2.7%	26 204	60.7%	54 814	127.1%	15 817	54.8%	65.7%
Planning and Development			145	-		-		-		-	145	-	-	11.2%	-
Road Transport	43 141	43 141	15 632	36.2%	11 666	27.0%	1 167	2.7%	26 204	60.7%	54 669	126.7%	15 817	56.8%	65.7%
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	63 900	63 900	9 349	14.6%	6 023	9.4%	2 796	4.4%	5 613	8.8%	23 782	37.2%	15 286	65.2%	(63.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waler	31 900	31 900	4 392	13.8%	1 845	5.8%	1 246	3.9%	3 975	12.5%	11 457	35.9%	8 930		
Waste Water Management	26 500	26 500	4 181	15.8%	3 485	13.2%	1 456	5.5%	1 265	4.8%	10 387	39.2%	6 049	97.4%	(79.1%)
Waste Management	5 500	5 500	777	14.1%	693	12.6%	94	1.7%	374	6.8%	1 937	35.2%	307	-	21.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Bud		First C		Second		Third C		Fourth		Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	474 773	477 838	148 530	31.3%	158 353	33.4%	155 775	32.6%	60 381	12.6%	523 039	109.5%	30 009	70.3%	101.2%
Ratepayers and other Government - operating Government - capital	76 079 262 903 120 041	65 594 262 903 124 541	25 920 112 143 10 000	34.1% 42.7% 8.3%	39 223 81 745 35 000	51.6% 31.1% 29.2%	42 866 63 626 47 700	65.4% 24.2% 38.3%	57 753	88.0%	165 762 257 514 92 700	252.7% 98.0% 74.4%	26 725	94.9% 93.9%	
Interest Dividends	15 750	24 800	467	3.0%	2 385	15.1%	1 583	6.4%	2 628	10.6%	7 064	28.5%	3 284	252.2%	
Payments Suppliers and employees Finance charges Transfers and orants	(335 362) (335 362)	(353 202) (343 737) (9 465)	(76 632) (76 443) (189)	22.9% 22.8%	(102 258) (97 627) (4 631)	30.5% 29.1%	(88 177) (88 177)	25.0% 25.7%	(130 157) (127 553) (2 605)	36.9% 37.1% 27.5%	(397 224) (389 799) (7 425)	112.5% 113.4% 78.4%	(73 614) (69 797) (3 816)	92.0%	82.7%
Net Cash from/(used) Operating Activities	139 411	124 636	71 899	51.6%	56 095	40.2%	67 598	54.2%	(69 777)	(56.0%)	125 815	100.9%	(43 605)	21.7%	60.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-		-		- - -	-			- - -	-		-		-	-
Decrease (increase) in non-current investments  Payments  Capital assets	(146 441) (146 441)	(228 572) (228 572)	(49 552)	33.8% 33.8%	(29 718) (29 718)	20.3% 20.3%	(6 484) (6 484)	2.8% 2.8%	(61 730) (61 730)	27.0% 27.0%	(147 484) (147 484)	64.5% 64.5%	(48 329) (48 329)	60.6%	27.7%
Net Cash from/(used) Investing Activities	(146 441)	(228 572)	(49 552)	33.8%	(29 718)	20.3%	(6 484)	2.8%	(61 730)	27.0%	(147 484)	64.5%	(48 329)	(18.0%)	27.7%
Cash Flow from Financing Activities Receipts Short term loans	19 900	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	19 900	16 000	-	-			-	-		-	-	-	-	-	
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(9 159) (9 159) 10 741	9 159 9 159 25 159	-		-	-	(286) (286) (286)	(3.1%) (3.1%) (1.1%)	(5 307) (5 307)	(57.9%) (57.9%) (21.1%)	(5 593) (5 593) (5 593)	(61.1%) (61.1%) (22.2%)	(2 766) (2 766) (2 766)	36.8%	91.8%
				•	•			. ,				. ,	,	, , ,	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 711 21 462 25 173	(78 777) 101 637 22 860	22 346 173 799 196 145	602.1% 809.8% 779.2%	26 377 196 145 222 522	710.7% 913.9% 884.0%	60 828 222 522 283 350	(77.2%) 218.9% 1 239.5%	(136 814) 283 350 146 537	173.7% 278.8% 641.0%	(27 262) 173 799 146 537	34.6% 171.0% 641.0%	(94 700) 284 134 189 434	18 984.7% 655.7% 914.8%	(.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 913	10.3%	5 966	6.2%	4 739	4.9%	75 587	78.6%	96 205	45.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-		-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 434	15.7%	1 469	5.2%	955	3.4%	21 382	75.7%	28 240	13.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	316	9.4%	275	8.2%	201	6.0%	2 557	76.3%	3 349	1.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	509	3.4%	502	3.4%	495	3.3%	13 292	89.8%	14 797	7.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-		-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 695	4.6%	1 683	4.6%	1 618	4.4%	31 783	86.4%	36 779	17.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-		-	-	-	-	-	
Other	0	-	1	-	1	-	32 088	100.0%	32 090	15.2%	-	-	-	
Total By Income Source	16 867	8.0%	9 896	4.7%	8 008	3.8%	176 689	83.6%	211 461	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	890	10.3%	781	9.0%	753	8.7%	6 250	72.1%	8 675	4.1%	-	-	-	
Commercial	8 651	10.7%	2 998	3.7%	1 761	2.2%	67 127	83.3%	80 537	38.1%	-	-	-	
Households	7 265	6.0%	6 097	5.0%	5 474	4.5%	102 360	84.5%	121 196	57.3%	-	-	-	
Other	61	5.8%	20	1.9%	20	1.9%	952	90.4%	1 053	.5%	-	-	-	
Total By Customer Group	16 867	8.0%	9 896	4.7%	8 0 0 8	3.8%	176 689	83.6%	211 461	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	1 432	21.4%	-	-	-	-	5 275	78.6%	6 707	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 432	21.4%					5 275	78.6%	6 707	100.0%

Contact Details		
Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

# NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue Proporty rates Proporty revenue Proporty P	251 899	251 920 - - - - - -	111 211 	44.1%	86 354	34.3% - - - - -	66 736	26.5%	•	-	264 301 	104.9% - - - - -	15 666	99.5%	(100.0%) - - - - - -
Service charges - other Rental of radius and equipment Interest earned - eaternal investments Interest earned - outstanding debtors Dividends received Fines Licences and permits	851	851 - -	- - - - -	- - - - -	- - - - -		265 - - -	31.1%	-	-	- - 265 - - -	31.1%	118 - - -	116.1%	(100.0%)
Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE	250 908 140	250 929 140	107 372 3 838	42.8% 2.741.8%	85 908 446	34.2% 318.5%	64 918 1 553	25.9% 1 109.6%		-	258 199 5 838	102.9% 4 169.9%	43 15 505	100.2% 92.2%	(100.0%) (100.0%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges	253 992 123 393 13 552 1 749	253 609 121 113 12 552 - 1 749	53 662 30 840 3 315 - -	21.1% 25.0% 24.5%	68 229 31 670 3 303	26.9% 25.7% 24.4%	65 192 31 144 3 063	25.7% 25.7% 24.4%		-	187 084 93 654 9 682 - -	73.8% 77.3% 77.1%	71 896 28 899 3 246	101.8% 98.7% 97.8%	(100.0%) (100.0%) (100.0%) - -
Bulk purchases Other Materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE	2 024 68 920 2 000 42 354	2 154 71 127 - 44 914	420 10 367 - 8 720	20.8% 15.0% - 20.6%	769 18 509 - 13 977	38.0% 26.9% - 33.0%	688 16 641 3 000 10 656	32.0% 23.4% - 23.7%	-	-	1 878 45 518 3 000 33 353	87.2% 64.0% - 74.3%	878 22 131 - 16 743	124.9% 95.2% - 124.5%	(100.0%) (100.0%) - (100.0%)
Surplus/(Deficit)	(2 093)	(1 689)	57 548		18 125		1 544				77 217		(56 230)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	3 355	3 334	-	-	-	-	-			-	-	-	-	100.0%	-
Surplus/(Deficit) after capital transfers and contributions	1 262	1 645	57 548		18 125		1 544				77 217		(56 230)		
Taxation															
Surplus/(Deficit) after taxation	1 262	1 645	57 548		18 125		1 544				77 217		(56 230)		
Attributable to minorities		-	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 262	1 645	57 548		18 125		1 544				77 217		(56 230)		
Share of surplus/ (deficit) of associate				-					-			-		-	
Surplus/(Deficit) for the year	1 262	1 645	57 548		18 125		1 544		-		77 217		(56 230)		

						201:	3/14						201	12/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
												Duager		budget	+
Capital Revenue and Expenditure															
Source of Finance	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	1 143	34.3%	3 727	111.8%	2 106		
National Government	3 355	3 334	-	-	-	-	-	-	-	-	-	-	706	188.8%	
Provincial Government	-	-	315	-	841	-	1 428	-	1 143	-	3 727	-	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	1 143	34.3%	3 727	111.8%	706	209.9%	61.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-		-		-		-	-	-	1 400	-	(100.0%)
Capital Expenditure Standard Classification	3 355	3 334	315	9.4%	841	25.1%	1 428	42.8%	1 143	34.3%	3 727	111.8%	2 106		
Governance and Administration	1 355	1 334	315	23.3%	841	62.0%	162	12.1%	226	16.9%	1 544	115.7%	146		
Executive & Council	1 000	550	33	3.3%	307	30.7%	-	-	29	5.3%	369	67.2%	12	84.7%	147.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	355	784	282	79.5%	534	150.3%	162	20.6%	197	25.1%	1 174	149.8%	134	175.6%	46.49
Community and Public Safety Community & Social Services	-		-		-	-			-	-					
Sport And Recreation						-		_		-					-
Public Safety						_		-		_					
Housing						_		-		_					
Health			-	-		-		-		-	-		-		-
Economic and Environmental Services	2 000	2 000	-		-	-	1 266	63.3%	917	45.9%	2 184	109.2%	1 960	65.3%	(53.2%)
Planning and Development	2 000	2 000	-	-	-	-	1 266	63.3%		-	1 266	63.3%	-	-	
Road Transport	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Environmental Protection			-	-		-		-	917	-	917	-	1 960	-	(53.2%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

							201	3/14						20	12/13	
R Housands  Cash Flow from Operating Activities  Recipits  252 254 252 55 55 111 271 43.6% 87083 34.1% 66.736 26.5% 3.700 1.5% 24.82 271.7% 9.40 9.68.22% 150.6% 15.756 99.4% 66.70 1.00.5% 15.756 99.4% 66.756 1.00.5% 15.756 99.4% 66.756 1.00.5% 15.756 99.4% 66.756 1.00.5% 15.756 99.756 99.75 1.00.5% 15.756 99.		Bud	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
Receigls 255 254 252 156 111 211 43.6% 87 083 34.1% 66 736 26.5% 3.790 1.5% 26.88 21 106.6% 15.756 99.6% Receigls 25.18% 25.28 22.2156 111 211 43.6% 87 083 34.1% 66 736 26.5% 3.790 1.5% 26.88 21 106.6% 15.756 99.6% Coverment - operating 25.18% 25.					Main		Main		adjusted		adjusted		Expenditure as		Expenditure as	Q4 of 2012/13 to Q4 of 2013/14
Receipts 255 254 255 255 111 211 43.6% 87 083 34.1% 66 726 26.5% 3 790 1.5% 268 821 106.6% 15 756 99.6% Respaysors and other coveraining 25 897 25 928 8 38 8 - 173 155 1125 7% 2 82 273 77 9 4.07 6 823 25% 15 95 89.9% Coverment - capital 25 897 25 928 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 2 4.28 8 10 3 73 8 10 2.5% 6 10 2.5	R thousands												budget		budget	
Recipyors and other	Cash Flow from Operating Activities															
Concenter of coverament   Coperating   Coverament   Coperating   Coverament   Coperating   Coverament   Coperating   Coverament   Coverage	Receipts	255 254	252 156	111 211	43.6%	87 083	34.1%	66 736	26.5%	3 790	1.5%	268 821	106.6%	15 756	99.6%	(75.9%)
Comment - operating	· ·		138	3 838		1 175		1 553	1 125 7%	2 862	2 073 7%	9.429	6.832.5%	15 505	89 9%	
Interest   1090   109		251 899														1 367.0%
Interest   1090   109	Government - capital	3 355		-	_		_	-				-	-		100.0%	
Payments   CSD 433   CSD 247   CSD 435   CSD 247   CSD 445   CSD 247   CSD		-	1 090	-	-		-	265	24.3%	304	27.9%	568	52.1%	118		156.9%
Supplier and employees   (250 243)   (252 247)   (33 647)   (214% (68 229)   (27.3% (62 192)   24.7% (64 45)   25.6% (248 339)   (96.5% (71.8%)   (10.27% Finance changes and grants   (250 243)   (252 247)   (33 647)   (2106)	Dividends			-	-		-	-	-	-	-	-	-		-	
Finance charges Transfers and gards  Ret Cash from/(used) Operating Activities  Ret Cash from/(used) Operating Activities  Receipts Proceeds an disposal of PPE Decrease in non-curret detailers Decrease in concurred investments Decrease in concurred investments Perments Capital assets  Ret Cash from/(used) Investing Activities  Receipts  Receipts  Activities  Receipts  Activities  Activit	Payments	(250 243)	(252 267)	(53 662)	21.4%	(68 229)	27.3%	(65 192)	25.8%	(64 455)	25.6%	(251 539)	99.7%	(71 896	102.2%	(10.4%)
Transfers and grants	Suppliers and employees	(250 243)	(252 267)	(53 662)	21.4%	(68 229)	27.3%	(62 192)	24.7%	(64 455)	25.6%	(248 539)	98.5%	(71 896	102.2%	(10.4%)
Ref Cash from/(used) Operating Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receigls Proceeds and disposal of PPE Decrease in non-current delations Decrease in from current evolutions Decrease in from current investments Decrease in from current investment in the cur		-	-	-	-		-		-		-		-	-	-	-
Recoigls	Net Cash from/(used) Operating Activities	5 011	(111)	57 548	1 148.5%	18 854	376.3%	1 544	(1 387.8%)	(60 664)	54 535.5%	17 282	(15 536.0%)	(56 141)	73.5%	8.1%
Process on disposal of PPE Discrease in non-current detailors Discrease in control receivables Discrease in Class in Cla	Cash Flow from Investing Activities															
Decrease in fine current debtins   Decrease in fine current precisions   Decrease in fine current precisio	Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current receivables	Proceeds on disposal of PPE	-	-	-	-			-	-	-	-	-	-		-	-
Decrease (processe) in one-current investments   Casts   Cas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments   G.3 (3.55)   C.192   S.7%   (941)   25.1%   C.1428   C.1431   G.3 (4.04)   (2.106)   98.1%   G.3 (5.05)   C.192   S.7%   (941)   25.1%   C.148		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets   G 355    (192)   5.7%   (841)   25.1%   (1428)   (1143)   (3.60)   (2.106)   98.1%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities   (3.355)   (1.92)   5.7%   (841)   25.1%   (1.428)   (1.143)   (3.606)   (2.106)   98.1%			-										-			(45.7%) (45.7%)
Cash Flow from Financing Activities Receipts Short ferm loans Borrowing long term-befrancing Increase (ferrease) in crossmer deposits Payments Repayment of borrowing Repayment of borrowing Net Cash from (loss) Financing Activities  Net Increase (forcease) in crosses (increase) in cross													-			
Receipts   Stort term loans   Bernowing large term definancing   Stort term loans   Sto		,,,,,		` '		, ,		, ,		, ,		,		,	,	,
Stort tem learns   Stort tem l																
Bornoving long semelefinancing		-		-	-	-	-		-	-	-		-	-	-	-
https://doi.org/10.0000/10.000000000000000000000000000																
Payments Repayment of borrowing Net Cash front/(Used) Financing Activities  Net Increase/(Decrease) in cash held  1 656 (111) 57 356 3 464.1% 18 013 1 087.9% 116 (103.9%) (61 807) 55 563.0% 13 678 (12 296.0%) (58 247) 67.3%																
Requirement of torrowing				_	_	_	_	_		_						
Net Cash from/(used) Financing Activities				_	_		_								_	
		-	-	-	-	-	-		-	-	-	-	-	-		-
	Net Increase/(Decrease) in cash held	1 656	(111)	57 356	3 464.1%	18 013	1 087.9%	116	(103.9%)	(61 807)	55 563.0%	13 678	(12 296.0%)	(58 247	67.3%	6.1%
																8.5%
Cashicash equivalents at the year end: 2279 512 59 942 2630.5% 77 956 3 421.0% 78 071 15 255.4% 16 264 3 178.0% 16 264 3 178.0% 13 712 70.5%																

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-	-		-		-		1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-		-	-	-		1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-		-	-	-		1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source		-								-	-	-		
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-	-	-		-		-		1
Commercial		-	-		-	-	-	-		-		-		1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-				-
PAYE deductions	-	-	-			-				-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-				-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-			-				-
Other	11 133	100.0%	-	-	-	-	-	-	11 133	100.0%
Total	11 133	100.0%							11 133	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

# NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201:	3/14						201	2/13	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
	84 508	102 516	73 596	87.1%	32 423	38.4%	20 174	19.7%	1 404	1.4%	127 597	124.5%	505	82.3%	177.9%
Operating Revenue		3 310	3 053	92.2%	32 423	30.4%	20 174	19.776	1 404				505	137.7%	
Property rates Property rates - penalties and collection charges	3 310	3 3 10	3 053	92.2%		-	-		-		3 053	92.2%		137.7%	-
Service charges - electricity revenue		-							-	-				-	
Service charges - electricity revenue  Service charges - water revenue		-					-			-					
Service charges - sanitation revenue						_									
Service charges - refuse revenue		_	-	_		-	_		_	_	_			-	-
Service charges - other		_	-	_		-	_		_	_	_			-	-
Rental of facilities and equipment	1 200	1 200	304	25.3%	307	25.6%	307	25.6%	302	25.2%	1 220	101.7%	289	116.9%	4.5%
Interest earned - external investments	1 300	1 300	-	-	-	-	286	22.0%	438	33.7%	724	55.7%	-	-	(100.0%)
Interest earned - outstanding debtors		-	-			-	-	-	-	-		-		-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services										-			-		
Transfers recognised - operational	78 448	80 512	44 235	56.4%	24 949	31.8%	19 519	24.2%	506	.6%	89 209			94.4%	(100.0%)
Other own revenue Gains on disposal of PPE	250	15 988	26 004	10 401.7%	6 960	2 784.2%	62	.4%	157	1.0%	33 184 206	207.6% 100.0%	216	8.7%	(27.2%)
Gains on disposal of PPE	-	206	-		206	-			-				-	-	-
Operating Expenditure	79 967	104 181	24 861	31.1%	25 941	32.4%	18 400	17.7%		21.7%	91 852	88.2%	17 210	104.4%	31.6%
Employee related costs	34 234	36 491	8 454	24.7%	10 308	30.1%	8 735	23.9%	8 870	24.3%	36 367	99.7%	7 120	102.5%	24.6%
Remuneration of councillors	8 450	8 500	2 021	23.9%	2 012	23.8%	2 338	27.5%	2 232	26.3%	8 603	101.2%	1 992	104.8%	12.1%
Debt impairment	3 010	3 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-			-	-	-		-		-	-	-	-
Bulk purchases Other Materials	990	4 137	477	48.2%	249	25.1%	700	16.9%	3 475	84.0%	4 900	118.5%	544	115.4%	538.4%
Contracted services	5 310	3 500	2 817	48.2% 53.0%	249 800	25.1% 15.1%	779	22.3%	3475	22.9%	4 900 5 196	148.5%	697	129.8%	14.8%
Transfers and grants	5 3 10	3 500	2017	55.0%	000	13.1%	119	22.3%	800	22.9%	5 190	140.5%	097	129.0%	14.070
Other expenditure	26 773	41 344	11 093	41.4%	12 572	47.0%	5 848	14 1%	7 273	17.6%	36 786	89.0%	6 857	99.6%	6.1%
Loss on disposal of PPE		-		-		-	-			-				-	
Surplus/(Deficit)	4 541	(1 665)	48 734		6 482		1 774		(21 246)		35 745		(16 704)		
Transfers recognised - capital	28 671	47 588	2 000	7.0%	9 000	31.4%	27 796	58.4%	(21 240)		38 796	81.5%	(10 704)	68.7%	
Contributions recognised - capital	20 0/1	47 300	2 000	7.076	9 000	31.4%	2/ /90	30.4%	-		30 / 90	01.5%	-	00.7%	
Contributed assets		-					-		-	-				-	
		-		-		-	-	-	-	-				-	
Surplus/(Deficit) after capital transfers and contributions	33 212	45 923	50 734		15 482		29 570		(21 246)		74 541		(16 704)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 212	45 923	50 734		15 482		29 570		(21 246)		74 541		(16 704)		
Attributable to minorities	-	-	-	-	-		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	33 212	45 923	50 734		15 482		29 570		(21 246)		74 541		(16 704)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit) for the year	33 212	45 923	50 734		15 482		29 570		(21 246)		74 541		(16 704)		

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	33 211	55 832	9 348	28.1%	7 796	23.5%	9 336	16.7%	14 485	25.9%	40 965	73.4%	19 783		
National Government	24 671	38 796	7 497	30.4%	7 099	28.8%	9 058	23.3%	11 309	29.2%	34 964	90.1%	9 076	-	24.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	1 837	-	-	-	-	-	920	-	2 757	-	1 866	-	(50.7%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 671	38 796	9 333	37.8%	7 099	28.8%	9 058	23.3%	12 230	31.5%	37 720	97.2%	10 942	-	11.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			÷												
Public contributions and donations	8 540	17 036	14	.2%	696	8.2%	278	1.6%	2 256	13.2%	3 245	19.0%	8 841	24.5%	(74.5%)
Capital Expenditure Standard Classification	33 211	55 832	9 348	28.1%	7 796	23.5%	9 336	16.7%	14 485	25.9%	40 965	73.4%	19 783		
Governance and Administration	3 490	4 143	-	-	688	19.7%	391	9.4%	1 074	25.9%	2 152	51.9%	167		
Executive & Council	1 840	2 134	-	-	119	6.5%	347	16.2%	833	39.0%	1 299	60.9%	41	103.3%	
Budget & Treasury Office	180	310	-	-	44	24.6%	-	-	216	69.7%	260	84.0%	113		
Corporate Services	1 470	1 699	-	-	524	35.6%	44	2.6%	25	1.4%	593	34.9%	13	97.7%	88.6%
Community and Public Safety Community & Social Services	<b>90</b> 90	90 90	-		-		8 8	8.6% 8.6%	-	-	8 8	8.6% 8.6%			
Sport And Recreation		-	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health		-	-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	29 631	51 599	9 348	31.5%	7 108	24.0%	8 938	17.3%	13 412	26.0%	38 805	75.2%	19 617	77.7%	
Planning and Development	29 631	51 599	9 348	31.5%	7 108	24.0%	8 938	17.3%	13 412	26.0%	38 805	75.2%	19 617	77.7%	(31.6%)
Road Transport	-		-	-		-		-		-	-		-	-	-
Environmental Protection		-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Bud	lget	First C	uarter	Second	Quarter	Third C		Fourth			o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	106 368	176 363	65 832	61.9%	62 544	58.8%	75 168	42.6%	46 774	26.5%	250 317	141.9%	48 141	194.6%	(2.8%)
Ratepayers and other Government - operating Government - capital	1 950 78 447 24 671	55 755 80 512 38 796	14 597 49 235 2 000	748.6% 62.8% 8.1%	28 595 24 949 9 000	1 466.4% 31.8% 36.5%	27 833 19 538 27 796	<b>49.9%</b> 24.3% 71.6%	46 770 - -	83.9% - -	117 796 93 722 38 796	211.3% 116.4% 100.0%	5 641 42 500	1 537.8% 164.9% 100.0%	(100.0%)
Interest Dividends	1 300	1 300				-	-	-	3	.3%	3	.3%	-	-	(100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(75 757) (75 757)	(92 655) (92 575) (80)	(73 874) (73 874)	97.5% 97.5%	(54 564) (54 564)	72.0% 72.0%	(62 629) (62 629)	<b>67.6%</b> 67.7%	(20 847) (20 847)	22.5% 22.5%	(211 914) (211 914)	228.7% 228.9%	(17 232) (17 232)		21.0%
Net Cash from/(used) Operating Activities	30 611	83 708	(8 043)	(26.3%)	7 981	26.1%	12 539	15.0%	25 927	31.0%	38 403	45.9%	30 908	94.1%	(16.1%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norcease) in non-current revenues		206 206	-		206 206					-	206 206 -	100.0% 100.0% -		-	-
Payments Capital assets	(33 211) (33 211)	(55 832) (55 832)	(7 620)	22.9% 22.9%	(8 783) (8 783)	26.4% 26.4%	(9 186) (9 186)	16.5% 16.5%	(14 806) (14 806)	26.5% 26.5%	(40 396) (40 396)	72.4%	(19 642) (19 642)	138.6%	(24.6%)
Net Cash from/(used) Investing Activities	(33 211)	(55 626)	(7 620)	22.9%	(8 578)	25.8%	(9 186)	16.5%	(14 806)	26.6%	(40 190)	72.3%	(19 642)	138.6%	(24.6%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	-		-	-	-
Payments Repayment of borrowing	:		-								-	-		-	
Net Cash from/(used) Financing Activities	-		-	-	•			-				-			-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(2 600) 24 831 22 231	28 082 - 28 082	(15 663) 17 549 1 886	602.4% 70.7% 8.5%	(597) 1 886 1 290	23.0% 7.6% 5.8%	3 352 1 290 4 642	11.9% 16.5%	11 121 4 642 15 762	39.6% - 56.1%	(1 787) 17 549 15 762	(6.4%) - 56.1%	11 267 6 283 17 549	91.3% 52.7%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-		-	-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	51	.6%	25	.3%	(26)	(.3%)	8 006	99.4%	8 056	44.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	7 509	74.7%	94	.9%	93	.9%	2 356	23.4%	10 052	55.5%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-		-	-	-		
Other	-	-	-	-	-	-	-	-		-	-	-	-	
Total By Income Source	7 560	41.8%	119	.7%	67	.4%	10 361	57.2%	18 108	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	7 340	89.0%	8	.1%	4		895	10.9%	8 247	45.5%	-	-		
Commercial	224	2.3%	113	1.2%	63	.6%	9 340	95.9%	9 740	53.8%	-	-		
Households	(3)	(2.7%)	(3)	(2.4%)	0	.3%	127	104.8%	121	.7%	-	-	-	
Other	- "				-		-	-			-	-		
Total By Customer Group	7 560	41.8%	119	.7%	67	.4%	10 361	57.2%	18 108	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(17)	(11.0%)	175	116.1%	(8)	(5.6%)	1	.5%	151	22.2%
Auditor-General	-	-		-	-	-		-	-	-
Other	279	52.9%	(446)	(84.7%)	325	61.6%	370	70.2%	527	77.8%
Total	262	38.7%	(271)	(40.1%)	316	46.7%	371	54.7%	677	100.0%

Contact Details	
Municipal Manager	Glen Lekomanyane
Financial Manager	Patience Leburu

Source Local Government Database

# NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	Bud			2013/14										2012/13		
		aet	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14	
Operating Revenue and Expenditure																
Operating Revenue	142 986	143 743	39 383	27.5%	15 800	11.0%	36 811	25.6%	13 042	9.1%	105 035	73.1%	16 547	86.2%	(21.2%)	
Property rates	10 174	10 174	2 565	25.2%	1 637	16.1%	3 904	38.4%	2 136	21.0%	10 2 42	100.7%	2663	110.4%		
Property rates - penalties and collection charges	10 174	10 174	2 303	23.270	979	10.170	3 704	30.476	2 130	21.070	979	100.776	2 003	110.470	(17.070)	
Service charges - electricity revenue	35 076	35 076	6 359	18.1%	6 125	17.5%	5 435	15.5%	7 278	20.8%	25 197	71.8%	5 134	74.4%	41.8%	
Service charges - water revenue	6 021	6 021	1 708	28.4%	1 840	30.6%	1 032	17.1%	908	15.1%	5 489	91.2%	1 392	31.2%	(34.8%)	
Service charges - sanitation revenue	5 039	5 039	1 753	34.8%	2 740	54.4%	3 009	59.7%	2 010	39.9%	9 512	188.8%	926	121.6%	117.1%	
Service charges - refuse revenue	6 424	6.424	1 516	23.6%	629	9.8%	252	3.9%	168	2.6%	2 564	39.9%	1 952	75.6%	(91.4%)	
Service charges - other	-	-	55	-	48	-	46	-	18	-	167	-	96		(81.3%)	
Rental of facilities and equipment	545	545	297	54.5%	83	15.2%	86	15.7%	58	10.6%	524	96.0%	401	237.6%	(85.5%)	
Interest earned - external investments	25	25	-	-		-	-	-	-	-	-	- 1	16	173.3%	(100.0%)	
Interest earned - outstanding debtors	997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-			-		-	4	-	(100.0%)	
Fines	946	946	27	2.9%	53	5.6%	15	1.6%	0	-	96	10.2%	13	1.6%	(97.0%)	
Licences and permits	679	679	440	64.8%	716	105.6%	369	54.4%	179	26.4%	1 705	251.2%	829	-	(78.3%)	
Agency services	1 181	1 181	-	-	107	9.1%	-	-	-	-	107	9.1%	-	-	-	
Transfers recognised - operational	71 749	72 109	24 367	34.0%	-	-	17 609	24.4%	-	-	41 976	58.2%	-	84.7%	-	
Other own revenue	4 071	5 466	295	7.3%	842	20.7%	5 054	92.5%	286	5.2%	6 477	118.5%	3 121	-	(90.8%)	
Gains on disposal of PPE	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	142 486	143 181	33 819	23.7%	29 469	20.7%	30 512	21.3%	21 824	15.2%	115 624	80.8%	27 897	97.4%	(21.8%)	
Employee related costs	62 704	63 905	18 005	28.7%	16 067	25.6%	15 237	23.8%	11 768	18.4%	61 076	95.6%	14 085	94.0%	(16.5%)	
Remuneration of councillors	7 974	7 974	1 941	24.3%	1 989	24.9%	2 017	25.3%	1 693	21.2%	7 639	95.8%	2 717	88.4%	(37.7%)	
Debt impairment	5 534	5 534	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	938	938	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 364	29 314	6 478	22.1%	3 341	11.4%	8 222	28.0%	2 887	9.8%	20 928	71.4%	1 335	81.2%		
Other Materials	4 469	3 464	539	12.1%	1 168	26.1%	896	25.9%	685	19.8%	3 288	94.9%	449	7.5%	52.5%	
Contracted services	4 408	4 844	660	15.0%	252	5.7%	727	15.0%	1 774	36.6%	3 413	70.5%	846	18.9%	109.7%	
Transfers and grants	27 094	27 207	6 197	22.9%	254 6 398	23.6%	3 414	12.5%	3 017		254 19 026	69.9%		1 086.5%	(64.4%)	
Other expenditure Loss on disposal of PPE	27 094	27 207	6 197	22.9%	6.398	23.6%	3 4 1 4	12.5%	3017	11.1%	19 026	69.9%	8 464	1 U86.5%	(64.4%)	
	-		-		•	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	500	562	5 564		(13 669)		6 299		(8 782)		(10 589)		(11 351)			
Transfers recognised - capital	43 315	55 543	10 500	24.2%	2 000	4.6%	11 407	20.5%	-	-	23 907	43.0%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	56 105	7 150	-	12 670	-	8 326	14.8%	10 169	18.1%	38 315	68.3%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	43 815	112 210	23 213		1 001		26 032		1 386		51 632		(11 351)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 815	112 210	23 213		1 001		26 032		1 386		51 632		(11 351)			
Attributable to minorities	-	-	- 1		-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	43 815	112 210	23 213		1 001		26 032		1 386		51 632		(11 351)			
Share of surplus/ (deficit) of associate						-		-					,,	-		
Surplus/(Deficit) for the year	43 815	112 210	23 213		1 001		26 032		1 386		51 632		(11 351)			

						201	3/14						201	12/13	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
															******
Source of Finance	43 815	43 815	10 703	24.4%	9 218	21.0%	9 567	21.8%	10 169	23.2%	39 656	90.5%	10 820	50.8%	
National Government	43 315	43 315	10 703	24.7%	9 218	21.3%	9 567	22.1%	10 169	23.5%	39 656	91.6%	10 820	96.6%	(6.0%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants				-											
Transfers recognised - capital	43 315	43 315	10 703	24.7%	9 218	21.3%	9 567	22.1%	10 169	23.5%	39 656	91.6%	10 820	50.8%	(6.0%)
Borrowing			-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 815	43 815	10 703	24.4%	9 218	21.0%	9 567	21.8%	10 169	23.2%	39 656	90.5%	10 820	50.8%	(6.0%)
Governance and Administration	500	500	-	-	-	-	-	-		-	-	-	-	-	-
Executive & Council	500	500	-	-		-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	7 100 7 100	<b>7 100</b> 7 100	3 850 3 850	<b>54.2%</b> 54.2%	1 126 1 126	15.9% 15.9%	1 815 1 815	25.6% 25.6%	3 556 3 556	50.1% 50.1%	10 347 10 347	145.7% 145.7%	6 080 6 080	33.4% 33.4%	
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety		-	-	-		-		-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health	-		-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	18 907	18 907	1 684	8.9%	-	-	2 689	14.2%	4 915	26.0%	9 289	49.1%	647	-	660.1%
Planning and Development		-	-	-		-	-	-		-	-	-	-	-	-
Road Transport	18 907	18 907	1 684	8.9%		-	2 689	14.2%	4 915	26.0%	9 289	49.1%	647	-	660.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 308	17 308	5 168	29.9%	8 092	46.8%	5 064	29.3%	1 697	9.8%	20 020	115.7%	4 094		
Electricity	17 308	17 308	5 168	29.9%	8 092	46.8%	5 064	29.3%	1 697	9.8%	20 020	115.7%	4 094	58.1%	(58.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

						201:	3/14						201	12/13	
	Bud			uarter	Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	186 242	199 228	51 779	27.8%	31 158	16.7%	51 781	26.0%	13 180	6.6%	147 899	74.2%	13 925	67.2%	(5.4%
Ralepayers and other Government - operating Government - capital	70 156 71 749 43 315	71 551 72 109 55 543	16 912 24 367 10 500	24.1% 34.0% 24.2%	16 678 - 14 480	23.8%	15 212 19 162 17 407	21.3% 26.6% 31.3%	13 180	18.4%	61 983 43 529 42 387	86.6% 60.4% 76.3%	13 905	90.8% 88.9% 14.1%	
Interest Dividends	1 022	25	-		14 400	=	-	-	-		-	-	20	146.0%	(100.0%
Payments Suppliers and employees Finance charges	(142 486) (142 486)	(143 181) (143 181)	(31 631) (31 631)	22.2% 22.2%	(28 868) (28 868)	20.3% 20.3%	(30 261) (30 261)	21.1% 21.1%	(21 378) (21 378)	14.9% 14.9%	(112 138) (112 138)	<b>78.3%</b> 78.3%	(28 952) (28 952)		
Transfers and grants  Net Cash from/(used) Operating Activities	43 756	56 046	20 148	46.0%	2 290	5.2%	21 520	38.4%	(8 198)	(14.6%)	35 760	63.8%	(15 027)	(6.4%)	(45.4%
	40700	30 010	20110	10.070	1270	0.270	21020	50.470	(0.170)	(14.070)	55 700	05.070	(10 027)	(0.170)	(10.174
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debiars Decrease in other non-current receivables Decrease (increase) in non-current investiments	381 59	<b>59</b> 59						- - - -		- - - -			-	-	
Payments Capital assets	(43 815) (43 815)	(56 105) (56 105)	(10 703) (10 703)	24.4% 24.4%	(9 218) (9 218)	21.0% 21.0%	(8 014) (8 014)	14.3% 14.3%	(10 169) (10 169)	18.1% 18.1%	(38 103) (38 103)	<b>67.9%</b> 67.9%	(7 119) (7 119)		
Net Cash from/(used) Investing Activities	(43 434)	(56 046)	(10 703)	24.6%	(9 218)	21.2%	(8 014)	14.3%	(10 169)	18.1%	(38 103)	68.0%	(7 119)	36.2%	42.89
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termitefinancing		-		1.0.0	-	1.0.0		- -		-	-		-		
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/fused) Financing Activities			-				-					-			-
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end-	322 (12 155) (11 832)	(12 155)	9 445 (249) 9 196	2 929.5% 2.1% (77.7%)	(6 928) 9 196 2 268	(2 148.7%) (75.7%) (19.2%)	13 506 2 268 15 774	(18.7%)	(18 367) 15 774	(129.8%)	(2 343) (249) (2 592)	2.1%	(22 145) (5 174) (27 319)	192.3% (2.7%)	(404.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-	-		-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-		-	-				-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-		-	-				-	-	-	-
Interest on Arrear Debtor Accounts			-	-		-	-				-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	-			-	-	-		-	-		-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-		-					-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-		-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-		-	-	-	-	-	-	-
Total				-				-		

Contact Details
Municipal Manager
Einancial Managor

Financial Manager	Sello Maroga	053 948 0900	
Municipal Manager	Dion Mere	053 948 0900	

Source Local Government Database

# NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	i
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	499 871	478 731	128 537	25.7%	110 724	22.2%	107 888	22.5%	73 594	15.4%	420 743	87.9%	69 978	87.7%	5.2%
Property rates	124 554	124 168	30 140	23.776	30 595	22.276	32 778	26.4%	73 394 33 965	27.4%	127 478	102.7%	27 049	75.2%	25.6%
Property rates  Property rates - penalties and collection charges	18 329	18 193	4 249	23.2%	4 162	24.6%	4 398	24.2%	4 473	24.6%	17 281	95.0%	27 049	75.2%	(100.0%)
Service charges - electricity revenue	10 327	10 175	4247	25.270	4102	22.770	4570	24.270	4413	24.00	17 201	75.676			(100.070)
Service charges - electricity revenue	102 229	102 475	17 318	16.9%	15 994	15.6%	17 112	16.7%	13 896	13.6%	64 320	62.8%	16 578	143.2%	(16.2%)
Service charges - sanitation revenue	27 735	23 866	5 769	20.8%	5 921	21.3%	5 923	24.8%	6 002	25.2%	23 615	98.9%	4 758	79.7%	26.1%
Service charges - refuse revenue	21 072	20 965	5 244	24.9%	5 237	24.9%	6 982	33.3%	7 506	35.8%	24 968	119.1%	4 398	97.3%	70.7%
Service charges - other	13 944	1 024	260	1.9%	290	2.1%	440	43.0%	333	32.5%	1 323	129.3%	407	-	(18.2%)
Rental of facilities and equipment	3 495	3 504	183	5.2%	279	8.0%	183	5.2%	329	9.4%	974	27.8%	237	24.2%	38.4%
Interest earned - external investments	1 000	1 000	17	1.7%	24	2.4%	332	33.2%	768	76.8%	1 140	114.0%	129	95.3%	496.3%
Interest earned - outstanding debtors Dividends received	16 519	16 797	4 555	27.6%	4 559	27.6%	4 721	28.1%	4 563	27.2%	18 399	109.5%	8 748	154.5%	(47.8%)
Fines	3 421	1 791	533	15.6%	363	10.6%	496	27.7%	230	12.9%	1 622	90.5%	644	79.0%	(64.2%)
Licences and permits	4 657	3 209	827	17.8%	780	16.7%	1 913	59.6%	1 174	36.6%	4 693	146.3%	1 246	95.5%	(5.8%)
Agency services Transfers recognised - operational	162 916	159 504	58 535	35.9%	41 390	25.4%	31 912	20.0%		-	131 837	82.7%	5 215	65.5%	(100.0%)
Other own revenue		1 735	907	-	1 130	-	699	40.3%	356	20.5%	3 092	178.2%	570	56.1%	(37.5%)
Gains on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	479 642	496 315	73 330	15.3%	97 344	20.3%	81 762	16.5%	71 620	14.4%	324 055	65.3%	75 764	76.0%	(5.5%)
Employee related costs	196 177	201 244	44 343	22.6%	52 584	26.8%	46 853	23.3%	43 289	21.5%	187 069	93.0%	40 968	96.0%	5.7%
Remuneration of councillors	19 402	19 068	4 537	23.4%	4 509	23.2%	5 515	28.9%	4 676	24.5%	19 238	100.9%	4 606	110.8%	1.5%
Debt impairment	51 010		-			-		-		-	-	-	-	-	-
Depreciation and asset impairment	13 504	7 754	-	-		-		-		-	-			-	-
Finance charges	3 400	3 600	307	9.0%	79	2.3%	1 040	28.9%	142	3.9%	1 568	43.5%	183	44.2%	(22.7%)
Bulk purchases	60 400	51 000	53	.1%	8 063	13.3%	5 033	9.9%	245	.5%	13 394	26.3%	4 334	58.5%	(94.4%)
Other Materials		49 883	4 391		7 261		3 119	6.3%	4 696	9.4%	19 467	39.0%	3 759		24.9%
Contracted services	25 504	24 420	3 846	15.1%	7 853	30.8%	6 039	24.7%	2 651	10.9%	20 389	83.5%	3 715	80.1%	(28.6%)
Transfers and grants	110 245	139 346	15 852	14.4%	16 995	15.4%	14 163	10.2%	15 921	11.4%	62 931	45.2%	18 199	52.8%	(12.5%)
Other expenditure Loss on disposal of PPE	110 245	139 346	15 852	14.4%	16 995	15.4%	14 163	10.2%	15 921	11.4%	62 931	45.2%	18 199	52.8%	(12.5%)
				-						-					-
Surplus/(Deficit)	20 229	(17 584)	55 207		13 380		26 127		1 974		96 688		(5 786)		
Transfers recognised - capital	55 039	12 873	4 000	7.3%	12 000	21.8%	34 039	264.4%	-	-	50 039	388.7%	2 000	1 066.7%	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 268	(4 711)	59 207		25 380		60 166		1 974		146 727		(3 786)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 268	(4 711)	59 207		25 380		60 166		1 974		146 727		(3 786)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	75 268	(4 711)	59 207		25 380		60 166		1 974		146 727		(3 786)		
Share of surplus/ (deficit) of associate			-	-	-		-							-	-
Surplus/(Deficit) for the year	75 268	(4 711)	59 207		25 380		60 166		1 974		146 727		(3 786)		

						201	3/14						20	12/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	78 268	92 829	8 227	10.5%	7 897	10.1%	8 531	9.2%	26 883	29.0%	51 538	55.5%	4 431	29.7%	506.7%
			8 227										4 431	29.7%	
National Government	55 039	62 150	8 145	14.8%	6 595	12.0%	8 304	13.4%	22 348	36.0%	45 391	73.0%	4 4 3 1	35.3%	404.3%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants						-	-	-	-	-				-	
Transfers recognised - capital	55 039 3 000	62 150 1 450	8 145	14.8%	6 595	12.0% 14.7%	8 304	13.4%	22 348	36.0% 30.3%	45 391 879	73.0% 60.6%	4 431	34.3%	404.3% (100.0%)
Borrowing	20 229	29 229	82	-	440		227	.8%	439 4 096	14.0%	5 267	18.0%	-	-	(100.0%)
Internally generated funds Public contributions and donations		29 229	82	.4%	862	4.3%			4 096		5 267	18.0%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 268	92 829	8 227	10.5%	7 897	10.1%	8 531	9.2%		29.0%	51 538	55.5%	4 431	29.7%	
Governance and Administration	24 668	23 350	454	1.8%	1 784	7.2%	1 979	8.5%		8.7%	6 253	26.8%	29		6 815.5%
Executive & Council	1 200	19 750	-	-	1 277	106.4%	176	.9%	522	2.6%	1 976	10.0%	29	-	1 674.4%
Budget & Treasury Office	23 368	3 450	24	.1%	24	.1%	23	.7%	71	2.1%	142	4.1%		-	(100.0%)
Corporate Services	100	150	430	430.1%	483	483.4%	1 779	1 186.3%	1 442	961.3%	4 135	2 756.6%	-	-	(100.0%)
Community and Public Safety	4 500	25 770	30	.7%	549	12.2%	71	.3%	14	.1%	664	2.6%	-	-	(100.0%)
Community & Social Services	3 100	150	-	-		-	-	-	-	-	-	-		-	-
Sport And Recreation	-	1 400	-	-	529	-	-	-		-	529	37.8%	-	-	-
Public Safety	1 400	24 070	30	2.1%	20	1.4%	71	.3%	14	.1%	136	.6%		-	(100.0%)
Housing		-	-	-		-	-	-	-	-	-	-		-	-
Health	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 400	27 120	7 744	17.4%	5 124	11.5%	6 481	23.9%	24 394	89.9%	43 742	161.3%	4 402		454.2%
Planning and Development		150	-	-		-	-	-	-	-	-	-		-	-
Road Transport	44 400	26 970	7 744	17.4%	5 124	11.5%	6 481	24.0%	24 394	90.4%	43 742	162.2%	4 402	40.2%	454.2%
Environmental Protection				-			-	-				- 1	-	-	
Trading Services	4 700	16 589	-	-	440	9.4%	-	-	439	2.6%	879	5.3%	-	-	(100.0%)
Electricity Waler	4 700	5 000 300		-		-		-		-		-		-	-
	4 /00		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		9 839 1 450	-	-	440	-	-	-	-	30.3%	879	60.6%		-	(400.00)
Waste Management		1 450	-	-	440	-	-	-	439		8/9	60.6%		-	(100.0%)
Other	-		-							-	-	-			-

						201	3/14						201	2/13	
	Buc		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	499 726	584 678	115 438	23.1%	112 539	22.5%	137 044	23.4%	67 076	11.5%	432 098	73.9%	68 962	93 685.4%	(2.79
Ratepayers and other Government - operating Government - capital Interest	280 771 162 916 55 039 1 000	309 912 172 516 83 057 19 193	60 482 41 496 4 000 9 461	21.5% 25.5% 7.3% 946.1%	49 804 41 390 12 000 9 345	17.7% 25.4% 21.8% 934.5%	62 927 31 912 34 039 8 167	20.3% 18.5% 41.0% 42.5%	56 521 670 9 885	18.2% .4% 51.5%	229 733 115 468 50 039 36 858	74.1% 66.9% 60.2% 192.0%	53 737 3 771 2 000 9 455	83 828.4% 92 577.6% 118 639.8% 301 133.1%	5.2 (82.29 (100.09 4.6
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(412 127) (412 127)	(494 548) (491 148) (3 400)	(73 640) (1 265)	18.2% 17.9%	(97 262) (97 262)	23.6% 23.6%	(101 733) (100 694) (1 040)	20.6% 20.5% 30.6%	(71 620) (71 478) (142)	14.5% 14.6% 4.2%	(345 520) (343 073) (2 447)	69.9% 69.9% 72.0%	(71 430) (71 247) (183)	86 343.2% 46 186.2%	.3 .3 .3 (22.79
Net Cash from/(used) Operating Activities	87 599	90 130	40 534	46.3%	15 277	17.4%	35 311	39.2%	(4 544)	(5.0%)	86 578	96.1%	(2 468)	115 924.1%	84.1
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (processe) in one-current investments	-	-	0 - 0 -		13 - 13		8 - 8		69 - 69		91 - 91 -	-	(43 403) - 37 - (43 440)	29 162.9% - 1 779.8%	(100.29 - 85.9 - (100.09
Payments Capital assets  Net Cash from/(used) Investing Activities	(79 500) (79 500) (79 500)		(8 227) (8 227) (8 227)	10.3% 10.3% 10.3%	(10 402) (10 402) (10 389)	13.1% 13.1% 13.1%	(8 528) (8 528) (8 519)		(25 476) (25 476) (25 406)		(52 632) (52 632) (52 541)	-	(7 460) (7 460) (50 863)	24 778.9% 24 778.9% 12 782.4%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (Gerease) in consumer deposits		-		-	-	-				-		-	(0)	-	(100.0
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(5 300) (5 300) (5 300)	-	(1 122) (1 122) (1 122)	21.2% 21.2% 21.2%	(488) (488)	9.2% 9.2% 9.2%	(858) (858) (858)	-	(685) (685)	-	(3 152) (3 152) (3 152)	-	(681) (681) (681)	46 585.5% 46 585.5% 46 589.6%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 799 50 714 53 513	90 130 - 90 130	31 185 160 547 191 732	1 114.2% 316.6% 358.3%	4 400 191 732 196 132	157.2% 378.1% 366.5%	25 934 196 132 222 066	28.8%	(30 635) 222 066 191 432	(34.0%)	30 885 160 547 191 432	34.3% - 212.4%	(54 012) 191 741 137 729	130 234.8%	(43.3° 15.8 39.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 568	3.4%	4 902	3.6%	3 810	2.8%	121 491	90.1%	134 770	21.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates	4 977	2.3%	6 458	3.0%	5 729	2.7%	198 134	92.0%	215 299	33.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 475	2.6%	1 777	3.2%	1 490	2.7%	51 106	91.5%	55 849	8.7%	-	-		
Receivables from Exchange Transactions - Waste Management	2 077	3.8%	2 315	4.2%	2 039	3.7%	48 433	88.3%	54 864	8.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		2	1.9%	2	1.8%	90	96.3%	93	-	-	-		
Interest on Arrear Debtor Accounts	1 891	1.1%	3 260	1.9%	3 189	1.8%	165 964	95.2%	174 303	27.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	290	4.0%	71	1.0%	47	.6%	6 890	94.4%	7 298	1.1%	-	-	-	
Total By Income Source	15 278	2.4%	18 784	2.9%	16 306	2.5%	592 108	92.2%	642 476	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	999	.4%	6 634	2.9%	4 952	2.2%	217 719	94.5%	230 304	35.8%	-	-	-	
Commercial	6 190	6.5%	3 655	3.9%	3 361	3.6%	81 362	86.0%	94 567	14.7%	-	-	-	
Households	8 089	2.5%	8 496	2.7%	7 993	2.5%	293 028	92.3%	317 605	49.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	15 278	2.4%	18 784	2.9%	16 306	2.5%	592 108	92.2%	642 476	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	5 421	4.6%	4 941	4.2%	6 102	5.2%	100 925	86.0%	117 389	92.0%
PAYE deductions	1 815	100.0%	-	-	-	-	-	-	1 815	1.4%
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	1 982	23.6%	3 561	42.4%	257	3.1%	2 589	30.9%	8 389	6.6%
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	9 218	7.2%	8 502	6.7%	6 359	5.0%	103 513	81.1%	127 592	100.0%

Contact Details		
Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

# NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Bud	daet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue and Expenditure	335 623	329 456	48 123	14.3%	102 269	30.5%	132 599	40.2%	64 581	19.6%	347 571	105.5%	57 305	82.2%	12.7%
	35 291	329 430	40 123 42 680	14.376	9 438	26.7%	10 401	40.276 27.3%	33 274	87.4%	95 793	251.7%	10 597	112.8%	214.09
Property rates Property rates - penalties and collection charges	35 291	38 U5 I	42 680	120.9%	9 438	26.7%	10 401	21.5%	33 2/4	87.4%	95 793	251.7%	63	112.8%	(100.0%
Service charges - electricity revenue	123 378	123 378	42 893	34.8%	17 808	14.4%	50 785	41.2%	4 683	3.8%	116 168	94.2%	29 298	86.3%	(84.0%
Service charges - electricity revenue Service charges - water revenue	32 705	32 705	(44 987)	(137.6%)	31 223	95.5%	54 721	167.3%	7 897	24.1%	48 853	149.4%	7 358	102.3%	7.39
Service charges - water revenue  Service charges - sanitation revenue	7 280	7 280	1 426	19.6%	2 063	28.3%	1 534	21.1%	718	9.9%	5 741	78.9%	4 452	146.8%	(83.9%
Service charges - samilation revenue  Service charges - refuse revenue	10 556	10 556	1 725	16.3%	2 509	23.8%	8 550	81.0%	784	7.4%	13 569	128.5%	2 672		(70.69
Service charges - relate revenue  Service charges - other	10 330	10 330	1723	10.376	2 309	23.070	0.530	01.070	704	7.470	13 307	120.370	49		(100.0%
Rental of facilities and equipment	665	1 665	128	19.2%	615	92.5%	856	51.4%	281	16.9%	1 880	112.9%	20		1 296.79
Interest earned - external investments	2 110	2 110		17.270		72.570	-	31.430	5	.3%	5	.3%	-	40.770	(100.09
Interest earned - outstanding debtors	11 732	11 732	(63)	(.5%)			(7)	(.1%)	469	4.0%	399		2 156	39.8%	(78.29
Dividends received	11752	11732	(03)	(.070)				(.170)	407	4.070	-	5.470	2 150	37.070	(70.27
Fines	10 550	1 602	70	.7%	196	1 9%	68	4.3%	11	.7%	346	21.6%	103	2 523.2%	(88.9%
Licences and permits	947	3 107	482	50.8%	763	80.6%	427	13.7%	95	3.1%	1 767	56.9%	-	1.6%	(100.09
Agency services	1 000	3 500	327	32.7%	729	72.9%	722	20.6%	281	8.0%	2 059	58.8%	-		(100.09
Transfers recognised - operational	90 501	91 527	3 250	3.6%	36 623	40.5%	4 378	4.8%	16 667	18.2%	60 918		350	64.0%	4 662.19
Other own revenue	8 908	2 243	192	2.2%	302	3.4%	164	7.3%	(586)	(26.1%)	72		186	133.3%	(414.99)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	- 1	-	-	-	-	
Operating Expenditure	335 623	314 756	76 185	22.7%	61 000	18.2%	89 845	28.5%	78 056	24.8%	305 086	96.9%	55 761	64.9%	40.09
Employee related costs	123 014	123 014	33 431	27.2%	26 240	21.3%	34 842	28.3%	34 223	27.8%	128 736	104.7%	26 164	82.6%	30.89
Remuneration of councillors	13 210	12 210	2 516	19.0%	2 434	18.4%	2 496	20.4%	2 672	21.9%	10 119	82.9%	1711	82.2%	56.25
Debt impairment	28 485	20 485	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 712	8 714	-	-		-	-	-	-	-	-	-	-	-	-
Finance charges		-	0	-		-	-	-	1 542		1 542		-	254.8%	(100.09
Bulk purchases	95 897	98 167	32 090	33.5%	21 358	22.3%	42 311	43.1%	24 933	25.4%	120 691	122.9%	18 689	67.9%	33.49
Other Materials	17 412	5 194	1 012	5.8%	774	4.4%	1 097	21.1%	1 502	28.9%	4 386	84.4%	1 402	-	7.2
Contracted services	16 924	20 884	2 923	17.3%	2 825	16.7%	2 035	9.7%	4 992	23.9%	12 776	61.2%	3 252	97.6%	53.59
Transfers and grants	-	34 800	19	-	1 469	-	2 343	6.7%	3 206	9.2%	7 037	20.2%	62	-	5 085.39
Other expenditure	40 681	-	4 194	10.3%	5 901	14.5%	4 720	-	4 986	-	19 800	-	4 480	26.5%	11.39
Loss on disposal of PPE	(8 712)	(8 712)	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	14 700	(28 063)		41 269		42 754		(13 475)		42 485		1 545		
Transfers recognised - capital	32 529	-	16 416	50.5%	-	-	-	-		-	16 416	-	-	33.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	3 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 427	14 700	(11 647)		41 269		42 754		(13 475)		58 901		1 545		
Taxation	-	-	-				-				-				-
Surplus/(Deficit) after taxation	36 427	14 700	(11 647)		41 269		42 754		(13 475)		58 901		1 545		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 427	14 700	(11 647)		41 269		42 754		(13 475)		58 901		1 545		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	36 427	14 700	(11 647)		41 269		42 754		(13 475)		58 901		1 545		

						201	3/14						20	12/13	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure														, and the second	
	24 427	51 127	400	1.1%	1 597		4 200	0.50/	5 105	10.00	0.404	47.407		25.00/	247.00/
Source of Finance	36 427		403			4.4%	1 299	2.5%		10.0%	8 404	16.4%	1 142		
National Government	36 427	32 529	403	1.1%	1 597	4.4%	1 299	4.0%	5 105	15.7%	8 404	25.8%	731	81.1%	598.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										-		-			
Transfers recognised - capital	36 427	32 529	403	1.1%	1 597	4.4%	1 299	4.0%	5 105	15.7%	8 404	25.8%	731	81.1%	598.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	-	18 598	-	-	-	-	-	-	-	-		-	411	6.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 427	51 127	403	1.1%	1 597	4.4%	1 299	2.5%	5 105	10.0%	8 404	16.4%	1 142		
Governance and Administration		14 700	-		-	-	-	-		-	-	-	-	10.4%	
Executive & Council	-	-	-	-		-	-	-		-	-	-	-	8.5%	
Budget & Treasury Office	-	14 700	-	-	-	-	-	-	-	-	-	-	-	10.5%	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	12.2%	-
Community and Public Safety Community & Social Services	-	3 898	-	-	-		-	-		-	-	-	-	8.2% 3.8%	-
Sport And Recreation		50,0												5.0%	
Public Safety															
Housing															
Health		_						_		_		_			
Economic and Environmental Services	36 427	32 029	403	1.1%	1 597	4.4%	1 299	4.1%	5 105	15.9%	8 404	26.2%	1 142	71.5%	347.0%
Planning and Development								-						3.4%	
Road Transport	36 427	32 029	403	1.1%	1 597	4.4%	1 299	4.1%	5 105	15.9%	8 404	26.2%	1 142	72.6%	347.0%
Environmental Protection			_			-		-		_		_		_	
Trading Services		500	-		_			_		-		-		.8%	
Electricity	-	500	-	-		-	-	-		-	-	-	-	1.0%	
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-		-		-	-	-	-	-	-

						201	3/14						201	12/13	
	Buc	lget	First C		Second		Third C		Fourth	Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	335 623	329 456	95 757	28.5%	67 509	20.1%	48 279	14.7%	63 709	19.3%	275 253	83.5%	-	33.7%	(100.0%)
Ratepayers and other Government - operating Government - capital Interest	235 598 90 501 - 9 524	224 087 91 527 - 13 842	49 383 29 728 16 646	21.0% 32.8%	37 515 29 994	15.9% 33.1%	<b>43 901</b> 4 378	19.6% 4.8%	33 616 30 093	15.0% 32.9%	164 415 94 192 16 646	73.4% 102.9%		32.4% 37.5% 40.6% 15.8%	(100.0%)
Dividends Payments	(335 623)	(323 468)	(96 622)	28.8%	(58 186)	17.3%	(58 704)	18.1%	(64 603)	20.0%	(278 116)			33.4%	
Suppliers and employees Finance charges Transfers and grants	(335 623)	(302 584) - (20 884)	(96 622)	28.8%	(58 186) -	17.3%	(56 618) - (2 086)	18.7% - 10.0%	(64 603) -	21.4%	(276 030) - (2 086)	91.2% - 10.0%		33.4%	(100.0%)
Net Cash from/(used) Operating Activities	-	5 988	(866)	-	9 322	-	(10 425)	(174.1%)	(895)	(14.9%)	(2 863)	(47.8%)	-	38.1%	(100.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	11 732	36 732	-	-		-		-		-	-	-	•	-	-
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	11 732	25 000 11 732	-							-	-				
Payments Capital assets	(32 449) (32 449)		-		-		-		-	-	-	-		11.7% 11.7%	-
Net Cash from/(used) Investing Activities	(20 717)	36 732	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Cash Flow from Financing Activities Receipts Short term loans	25 000	-	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long termkefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	25 000		-		-	-	-		-	-		-			
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	4 283 4 283	42 720 - 42 720	(866) 3 637 2 772	(20.2%)	9 322 2 772 12 094	217.7%	(10 425) 12 094 1 669	(24.4%)	(895) 1 669 774	(2.1%)	(2 863) 3 637 774	(6.7%) 1.8%	3 197 3 197		(47.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 155	2.5%	2 016	2.4%	1 770	2.1%	78 774	93.0%	84 715	37.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 116	4.6%	2 571	3.8%	1 573	2.3%	60 721	89.3%	67 980	30.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 457	8.8%	1 617	9.7%	1 412	8.5%	12 125	73.0%	16 611	7.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	758	4.6%	601	3.7%	523	3.2%	14 556	88.6%	16 438	7.2%	-	-		
Receivables from Exchange Transactions - Waste Management	689	4.3%	648	4.1%	530	3.3%	14 089	88.3%	15 957	7.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	263	3.4%	259	3.3%	261	3.3%	7 022	90.0%	7 805	3.4%	-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	198	1.1%	0	-	44	.3%	17 186	98.6%	17 428	7.7%	-	-	-	
Total By Income Source	8 637	3.8%	7 712	3.4%	6 112	2.7%	204 473	90.1%	226 934	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	752	2.0%	690	1.9%	655	1.8%	34 648	94.3%	36 745	16.2%	-	-	-	
Commercial	2 653	11.5%	1 504	6.5%	1 448	6.3%	17 496	75.7%	23 100	10.2%	-	-	-	
Households	5 232	3.1%	5 518	3.3%	4 010	2.4%	152 330	91.2%	167 090	73.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 637	3.8%	7 712	3.4%	6 112	2.7%	204 473	90.1%	226 934	100.0%				

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	Tot	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
8 872	21.3%	13 502	32.5%	11 847	28.5%	7 348	17.7%	41 568	99.4%
-	-	-			-		-	-	-
-	-	-			-		-	-	-
-	-	-			-		-		-
-	-	-			-		-	-	-
-	-	-			-		-		-
-	-	-	-		-	-	-	-	-
-	-	-			-		-	-	-
235	98.7%	-	-	3	1.3%	-	-	238	.6%
9 107	21.8%	13 502	32.3%	11 850	28.3%	7 348	17.6%	41 806	100.0%
	8 872 235	8 872 21.3% 	Amount % Amount 8 872 21.3% 13 502	Amount % Amount %  8 872 21 3% 13 502 32 5%	Amount % Amount % Amount 8 8 872 21.3% 13.502 32.5% 118.47	Amount % 11502 32.5% 11847 28.5%	Amount % Amount % Amount % Amount % Amount	Amount % Amo	Amount % Amount % Amount % Amount % Amount % Amount 1 %

Financial Manager

Contact Details

Source Local Government Database

# NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Bud	laet	First 0	Duarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands				арргорицион		арргорпалоп		buuget		buuget		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	255 343	202 885	55 521	21.7%	33 775	13.2%	21 272	10.5%	23 809	11.7%	134 377	66.2%	19 439	73.8%	22.5%
Property rates	30 000	14 158	4 443	14.8%	4 563	15.2%	4 866	34.4%	5 101	36.0%	18 973	134.0%	3 131	62.3%	
Property rates - penalties and collection charges	30 000	14 130	4 443	14.0%	4 303	15.2%	4 000	34.4%	5 101	30.0%	10.4/3	134.0%	3 131	02.3%	(100.0%)
Service charges - electricity revenue	60 541	59 088	7 300	12.1%	7 167	11.8%	7 066	12.0%	6 814	11.5%	28 347	48.0%	6 317	50.1%	7.9%
Service charges - water revenue	13 625	13 500	2 939	21.6%	15 273	112.1%	2 308	17.1%	2 083	15.4%	22 602	167.4%	2 450	101.1%	
Service charges - sanitation revenue	2 563	2 500	632	24.7%	603	23.5%	628	25.1%	596	23.8%	2 458	98.3%	475		25.3%
Service charges - refuse revenue	4 300	3 800	1 613	37.5%	1 610	37.4%	1 619	42.6%	1 623	42.7%	6 466	170.2%	599	67.7%	170.8%
Service charges - other			3 309		3 586	-	3 818		4 241		14 953		3 016	390 899.5%	40.6%
Rental of facilities and equipment	1 179		5	.4%	4	.3%	18		41		68	-	6	4.1%	621.0%
Interest earned - external investments	85	85	7	8.2%		-	6	6.8%	11	12.6%	23	27.6%	197	91.0%	(94.6%)
Interest earned - outstanding debtors	1 500		-	-	1	.1%	3	-	3	-	6	-	2	1.1%	39.8%
Dividends received	-		-	-		-		-		-	-	-		-	-
Fines		3 000	195	-	321	-	90	3.0%	1 517	50.6%	2 124	70.8%	184	25.9%	724.9%
Licences and permits	8 010	320	136	1.7%	2	-	102	31.9%	204	63.8%	444	138.6%	835	199.1%	(75.6%)
Agency services		1 651	-	-		-		-		-	-	-		-	
Transfers recognised - operational	93 412	75 832	34 140	36.5%		-	-	-	-	-	34 140	45.0%	908	123.2%	(100.0%)
Other own revenue	40 128	28 950	555	1.4%	608	1.5%	582	2.0%	1 497	5.2%	3 243	11.2%	1 037	9.2%	44.3%
Gains on disposal of PPE	-	-	248	-	38	-	166	-	78	-	530	-	279	2.9%	(72.1%)
Operating Expenditure	255 343	202 885	37 772	14.8%	27 920	10.9%	30 524	15.0%	32 929	16.2%	129 145	63.7%	36 968	66.5%	(10.9%)
Employee related costs	81 151	71 419	19 494	24.0%	16 422	20.2%	18 873	26.4%	19 588	27.4%	74 377	104.1%	17 225	104.1%	13.7%
Remuneration of councillors	11 479	11 313	1 532	13.3%	2 128	18.5%	1 741	15.4%	1 768	15.6%	7 169	63.4%	1 495	55.9%	18.2%
Debt impairment	30 850	10 800	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 800	10 000	-	-		-	-	-	-	-	-	-	-	-	-
Finance charges	3 296	1 750	-	-		-	118	6.7%	98	5.6%	216	12.3%		54.9%	(100.0%)
Bulk purchases	40 000	37 241	7 072	17.7%	-	-	2 172	5.8%	4 463	12.0%	13 706	36.8%	10 651	113.4%	
Other Materials	5 758	10 722	1 060	18.4%	484	8.4%	317	3.0%	666	6.2%	2 527	23.6%	490	23.9%	35.9%
Contracted services	8 060	9 3 4 0	2 163	26.8%	2 143	26.6%	2 799	30.0%	1 001	10.7%	8 106	86.8%	1 529	301.6%	(34.6%)
Transfers and grants	-	-	-	-	5	-	66	-	17	-	87	-	163	-	(89.6%)
Other expenditure	63 949	40 301	6 452	10.1%	6 738	10.5%	4 439	11.0%	5 329	13.2%	22 958	57.0%	5 414	28.5%	(1.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	17 749		5 855		(9 252)		(9 120)		5 231		(17 529)		
Transfers recognised - capital		-	-	-	3 081	-	(0)	-	-	-	3 081	-	2 623	28.3%	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-		17 749		8 936		(9 253)		(9 120)		8 312		(14 907)		
Taxation	-		-	-				-		-		-		-	-
Surplus/(Deficit) after taxation	-		17 749		8 936		(9 253)		(9 120)		8 312		(14 907)		
Attributable to minorities	-	-	-	-	-	-		-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-		17 749		8 936		(9 253)		(9 120)		8 312		(14 907)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year			17 749		8 936		(9 253)		(9 120)		8 312		(14 907)		

						201	3/14						201	12/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	104 060	96 365	10 470	10.1%	23 084	22.2%	7 397	7.7%	13 802	14.3%	54 754	56.8%	4 657	22.4%	
National Government	69 712	88 927	7 400	10.6%	22 890	32.8%	7 372	8.3%	13 553	15.2%	51 215	57.6%	2 635	29.4%	414.4
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 712	88 927	7 400	10.6%	22 890	32.8%	7 372	8.3%	13 553	15.2%	51 215	57.6%	2 635		
Borrowing	20 100	-	2 632	13.1%	-	-	-	-	-	-	2 632	-	1 500	24.1%	
Internally generated funds	14 248	7 438	439	3.1%	195	1.4%	24	.3%	249	3.4%	907	12.2%	522	-	(52.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Capital Expenditure Standard Classification	104 060	96 365	10 470	10.1%	23 084	22.2%	7 397	7.7%	13 802	14.3%	54 754	56.8%	4 657	22.4%	
Governance and Administration	4 740	630	97	2.0%	114	2.4%	6	1.0%	45	7.2%	263	41.7%	157	17.6%	(71.2%
Executive & Council	125	105	27	21.8%		-	18	17.4%		-	46	43.4%	146		
Budget & Treasury Office	500	110	18	3.5%	38	7.5%	16	14.7%	2	1.5%	73	66.3%	-	14.8%	(100.0%
Corporate Services	4 115	415	52	1.3%	76	1.9%	(28)	(6.7%)	44	10.5%	144	34.8%	12		
Community and Public Safety	1 728	2 018	60	3.5%	447	25.9%	-	-		-	507	25.1%	16		(100.0%
Community & Social Services	70	470	60	86.0%		-	-	-		-	60	12.8%	16	39.8%	(100.0%
Sport And Recreation	1 548	1 548	-	-	447	28.9%	-	-	-	-	447	28.9%	-	-	-
Public Safety	110	-	-	-		-	-	-		-	-	-	-	-	-
Housing		-	-	-		-	-	-		-	-	-	-	-	-
Health		-	-	-	-	-		-		-	-	-	-	202.3%	-
Economic and Environmental Services	78 787	80 712	7 275	9.2%	22 520	28.6%	7 390	9.2%	13 753	17.0%	50 938	63.1%	2 635		
Planning and Development	73 507	78 922	7 225	9.8%	22 520	30.6%	7 390	9.4%	13 752	17.4%	50 887	64.5%	2 635	25.3%	
Road Transport	5 280	1 790	50	.9%		-	-	-	0	-	50	2.8%	-	-	(100.0%
Environmental Protection		-	-	-	-	-		-		-	-	-	-	-	-
Trading Services	18 805	13 005	3 038	16.2%	4	-	-	-	4	-	3 046	23.4%	1 849		
Electricity	16 100	10 000	3 035	18.8%	-	-		-		-	3 035	30.3%	1 500	15.5%	
Water	1 950	1 950	4	.2%	4	.2%	-	-	4	.2%	11	.6%		-	(100.0%
Waste Water Management	255	255	-	-	-	-		-		-	-	-	349	151.6%	(100.0%
Waste Management	500	800	-	-		-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Bud		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	284 899	298 914	69 634	24.4%	84 275	29.6%	60 749	20.3%	27 654	9.3%	242 312	81.1%	-	29.3%	(100.0%)
Ratepayers and other Government - operating	122 190 93 412	178 174 77 270	24 368 36 571	19.9% 39.2%	37 151 26 643	30.4% 28.5%	36 844 18 905	20.7% 24.5%	27 643	15.5%	126 005 82 119	<b>70.7%</b> 106.3%		25.1% 76.6%	
Government - capital Interest Dividends	67 712 1 585	43 385 85	8 684 12	12.8% .7%	20 469 13	30.2% .8%	5 000	11.5%	11	12.7%	34 153 35	78.7% 41.1%		7.5% 1.1%	(100.0%)
Payments Suppliers and employees Finance charges Transfers and orants	(254 043) (250 747) (3 296)	(203 063) (201 313) (1 750)	(37 772) (37 772)	14.9% 15.1%	(80 861) (80 741) (120)	31.8% 32.2% 3.7%	(52 039) (51 175) (864)	25.6% 25.4% 49.4%	(36 029) (35 931) (98)	17.7% 17.8% 5.6%	(206 702) (205 620) (1 082)	101.8% 102.1% 61.8%		23.5% 23.2% 105.2%	
Net Cash from/(used) Operating Activities	30 855	95 851	31 862	103.3%	3 414	11.1%	8 709	9.1%	(8 376)	(8.7%)	35 609	37.2%	-	42.6%	(100.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current Investments	74 504 3 000 41 650 29 854	134 134	-		134 134	.2% 4.5% -			-		134 134 -	100.0% 100.0% - -	-	-	-
Payments Capital assets	(104 060) (104 060)	(96 365) (96 365)	(10 496)	10.1% 10.1%	(22 788) (22 788)	21.9% 21.9%	(7 397) (7 397)	<b>7.7%</b> 7.7%	(7 187) (7 187)	7.5% 7.5%	(47 867) (47 867)	<b>49.7%</b> 49.7%		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(29 556)	(96 231)	(10 496)	35.5%	(22 654)	76.6%	(7 397)	7.7%	(7 187)	7.5%	(47 733)	49.6%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	9 500	-	-		-	-		-	-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	6 500 3 000		-			-	-	-		-	-			-	-
Payments Repayment of borrowing	(650) (650)										-	-		-	-
Net Cash from/(used) Financing Activities	8 850		-	-	-			-	•			-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	10 150	(379) 15 626	21 366 15 626	210.5%	(19 240) 36 992	(189.6%)	1 313 17 752	(346.2%) 113.6%	(15 563) 19 064	4 104.4% 122.0%	(12 124) 15 626	100.0%	64 647	46.3%	(100.0%)
Cash/cash equivalents at the year end:	10 150	15 246	36 992	364.5%	17 752	174.9%	19 064	125.0%	3 502	23.0%	3 502	23.0%	64 647	152.2%	(94.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 696	9.0%	591	3.1%	502	2.7%	16 105	85.2%	18 893	17.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 489	9.0%	1 911	3.1%	1 623	2.7%	52 103	85.2%	61 126	55.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 096	9.0%	730	3.1%	620	2.7%	19 894	85.2%	23 339	21.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	299	9.0%	104	3.1%	89	2.7%	2 842	85.2%	3 334	3.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	399	9.0%	139	3.1%	118	2.7%	3 789	85.2%	4 446	4.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-		-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	9 979	9.0%	3 475	3.1%	2 951	2.7%	94 733	85.2%	111 138	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	445	5.0%	149	1.7%	(16)	(.2%)	8 255	93.5%	8 833	7.9%	-	-	-	
Commercial	3 943	19.3%	985	4.8%	927	4.5%	14 547	71.3%	20 402	18.4%	-	-	-	
Households	4 951	6.3%	2 124	2.7%	1 784	2.3%	69 671	88.7%	78 530	70.7%	-	-	-	
Other	640	19.0%	218	6.5%	256	7.6%	2 259	67.0%	3 372	3.0%	-	-	-	
Total By Customer Group	9 979	9.0%	3 475	3.1%	2 951	2.7%	94 733	85.2%	111 138	100.0%				

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	2 569	28.3%	2 623	28.9%	3 871	42.7%	9 063	60.8%
-	-			-	-		-	-	-
-	-	-		-	-		-	-	- 1
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-	-	-	-	-	-	-	-	-	- 1
-	-			-	-		-	-	-
937	16.1%	1 072	18.4%	312	5.4%	3 514	60.2%	5 835	39.2%
937	6.3%	3 641	24.4%	2 936	19.7%	7 384	49.6%	14 898	100.0%
	Amount	Amount %	Amount % Amount 2549	Amount % Amount %  - 2569 28.3%	Amount % Amount % Amount  2 569 28 3% 2 623	Amount % 2 549 28.3% 2 623 28.9%	Amount % Amo	Amount % Amo	Amount % October % Oct

Financial I	Manager	

Contact Details

Financial Manager	Mrs G Moroane	018 642 1081
Municipal Manager	Mr Mr C. Maema	018 642 1081

Source Local Government Database

# NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	12/13	
	Bud	iget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/1
Operating Revenue and Expenditure															
Operating Revenue	455 663	498 690	178 551	39.2%	148 204	32.5%	4 493	.9%	1 944	.4%	333 192	66.8%	2 256	91.8%	(13.8%
Property rates	433 003	470 070	170 331	37.270	140 204	32.370	4475	.770	1,744	.470	333 172	00.070	2230	71.070	(13.0%
Property rates - penalties and collection charges															
Service charges - electricity revenue							_	_		_			_		
Service charges - water revenue							-	-					-	9.0%	
Service charges - sanitation revenue							_	_		_			_		
Service charges - refuse revenue							-	-					-		-
Service charges - other			104		290		315	-	88		796		-	35.8%	(100.09
Rental of facilities and equipment							-	-					-	-	(
Interest earned - external investments		5 000		-	2	-	3 939	78.8%	293	5.9%	4 235	84.7%			(100.09
Interest earned - outstanding debtors		-		-		-	-			-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-		-	-	-	-	-	-	-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	83	-	83	-	-	-	(100.09
Transfers recognised - operational	443 936	443 936	177 999	40.1%	147 669	33.3%	213	-	1 091	.2%	326 972	73.7%	-	94.4%	(100.09
Other own revenue	11 727	49 754	448	3.8%	243	2.1%	25	.1%	389	.8%	1 106	2.2%	2 256	148.6%	(82.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	401 960	459 317	117 213	29.2%	217 146	54.0%	129 699	28.2%	158 935	34.6%	622 994	135.6%	138 097	120.1%	15.19
Employee related costs	175 000	222 040	51 539	29.5%	62 166	35.5%	54 521	24.6%	55 338	24.9%	223 564	100.7%	46 492	130.5%	19.0
Remuneration of councillors	10 000	10 601	2 264	22.6%	2 462	24.6%	3 501	33.0%	2 623	24.7%	10 849	102.3%	2 423	108.2%	8.3
Debt impairment		-	-	-		-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	7 000	7 000		-		-	-			-	-	-			-
Finance charges	-	-	-	-	50 400	-	-	-	20 563	-	70 963	-	-	-	(100.09
Bulk purchases	2 000	2 000	-	-		-	-	-	-		-	-	-	-	-
Other Materials	29 750	32 981	10 824	36.4%	12 061	40.5%	6 463	19.6%	9 060	27.5%	38 408	116.5%	27 522	203.0%	
Contracted services	9 850	11 121	3 793	38.5%	1 974	20.0%	831	7.5%	2 190	19.7%	8 788	79.0%	4 376	29.4%	(49.99
Transfers and grants	36 500	39 940	2 008	5.5%	9 626	26.4%	2 548	6.4%	9 088	22.8%	23 270	58.3%	2 595	127.5%	
Other expenditure	131 860	133 634	46 786	35.5%	78 457	59.5%	61 836	46.3%	60 072	45.0%	247 151	184.9%	54 689	113.7%	9.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 703	39 373	61 337		(68 942)		(125 206)		(156 991)		(289 801)		(135 841)		
Transfers recognised - capital	338 102	360 320	14 001	4.1%	58 359	17.3%	123 364	34.2%	1 053	.3%	196 778	54.6%	3 226	17.8%	(67.49
Contributions recognised - capital							-	-		_		-		-	
Contributed assets							-	-					-	-	-
Surplus/(Deficit) after capital transfers and contributions	391 805	399 693	75 339		(10 583)		(1 842)		(155 938)		(93 023)		(132 615)		
Taxation	1														
Surplus/(Deficit) after taxation	391 805	399 693	75 339		(10 583)		(1 842)		(155 938)		(93 023)		(132 615)		
Altributable to minorities	371303	3,, 3,3	,0 337		(10 303)		(. 342)		(100 700)		(75 323)		(102 010)		<b>—</b>
Surplus/(Deficit) attributable to municipality	391 805	399 693	75 339		(10 583)		(1 842)		(155 938)		(93 023)		(132 615)		
Share of surplus/ (deficit) of associate	371 003	377 073	13 337		(10 303)		(1 042)		(133 730)		(73 023)		(132 013)		
Surplus/(Deficit) for the year	391 805	399 693	75 339		(10 583)		(1 842)		(155 938)		(93 023)		(132 615)		
our prostruction for the year	391 803	399 093	15 339		(10 363)		(1 042)		(100 930)		(93 023)		(132 013)		

						201	3/14						201	12/13	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure												, and			
Source of Finance	330 305	375 193	65 500	19.8%	93 705	28.4%	57 700	15.4%	82 227	21.9%	299 132	79.7%	134 750	100.00/	(39.0%)
National Government	196 902	225 447	44 549	22.6%	63 284	32.1%	39 392	17.5%	41 663	18.5%	188 889	83.8%	86 453 1 787		
Provincial Government	71 200	80 601	3 399	4.8%	3 854	5.4%	4 292	5.3%	11 120	13.8%	22 665	28.1%	1 /8/	17.0%	522.29
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										-					
Transfers recognised - capital	268 102	306 048	47 948	17.9%	67 138	25.0%	43 685	14.3%	52 782	17.2%	211 553	69.1%	88 240		
Borrowing	8 500		6 794	79.9%			487				7 281		15 029		(100.0%)
Internally generated funds	53 703	69 145	10 758	20.0%	25 822	48.1%	13 528	19.6%	28 325	41.0%	78 433	113.4%	14 997	27.4%	
Public contributions and donations		-	-	-	745	-	-	-	1 120	-	1 865	-	16 485	310.8%	(93.2%)
Capital Expenditure Standard Classification	330 305	375 193	65 500	19.8%	93 705	28.4%	57 700	15.4%	82 227	21.9%	299 132	79.7%	134 750		
Governance and Administration	281 797	310 565	61 415	21.8%	80 973	28.7%	53 408	17.2%	60 839	19.6%	256 635	82.6%	128 380		
Executive & Council	272 797	301 565	53 902	19.8%	73 576	27.0%	53 408	17.7%	54 386	18.0%	235 272	78.0%	107 120	115.2%	(49.2%)
Budget & Treasury Office		-	-	-		-	-	-		-	-	-	-	-	-
Corporate Services	9 000	9 000	7 513	83.5%	7 396	82.2%	-	-	6 453	71.7%	21 362	237.4%	21 260		(69.6%)
Community and Public Safety Community & Social Services	8 200	7 800	-	-	2 567	31.3%	345	4.4%	1 125	14.4%	4 037	51.8%	-	61.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety	7 500	7 300	-	-	2 567	34.2%	345	4.7%	353	4.8%	3 265	44.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health	700	500	-	-		-		-	772	154.4%	772	154.4%	-	-	(100.0%)
Economic and Environmental Services	9 985	10 105	2 593	26.0%	7 009	70.2%	2 731	27.0%	12 972	128.4%	25 305	250.4%	4 981	-	160.4%
Planning and Development	-	120	-	-		-		-		-	-	-	-	-	-
Road Transport	9 985	9 985	2 593	26.0%	7 009	70.2%	2 731	27.4%	12 972	129.9%	25 305	253.4%	4 981	-	160.4%
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	30 323	46 723	1 492	4.9%	3 156	10.4%	1 216	2.6%	7 291	15.6%	13 155	28.2%	1 390	25.4%	424.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	30 323	46 723	1 492	4.9%	3 156	10.4%	1 216	2.6%	7 291	15.6%	13 155	28.2%	1 390	25.4%	424.79
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201								12/13	
	Bud		First C		Second		Third (		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	793 765	859 010	337 798	42.6%	387 483	48.8%	313 051	36.4%	104 595	12.2%	1 142 928	133.1%	104 202	157.3%	.4%
Ratepayers and other Government - operating Government - capital Interest	11 727 443 936 338 102	476 250 17 440 360 320 5 000	52 926 186 547 98 326	451.3% 42.0% 29.1%	105 176 148 472 133 760 74	896.9% 33.4% 39.6%	103 481 108 956 100 614	21.7% 624.8% 27.9%	103 480 63 1 053	21.7% .4% .3%	365 062 444 038 333 753 74	76.7% 2.546.1% 92.6% 1.5%	104 060 142	1 370.6% 93.6% 82.5% 3 352.2%	(.6%) (55.8%) (100.0%)
Dividends Payments Suppliers and employees Finance charges	(401 960) (365 460)	(452 317) (412 377)	(226 804) (223 067)	56.4% 61.0%	(270 541) (263 254)	67.3% 72.0%	(181 812) (181 812)	40.2% 44.1%	(141 430) (141 013)	34.2%	(820 587) (809 146)	181.4% 196.2%	(134 189) (134 189)	241.3% 256.2%	5.4% 5.1%
Transfers and grants	(36 500)	(39 940)	(3 737)	10.2%	(7 287)	20.0%	-	-	(417)	1.0%	(11 441)	28.6%	-	57.3%	(100.0%)
Net Cash from/(used) Operating Activities	391 805	406 693	110 994	28.3%	116 942	29.8%	131 240	32.3%	(36 835)	(9.1%)	322 341	79.3%	(29 987)	79.4%	22.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments										-			-	-	-
Payments Capital assets  Net Cash from/(used) Investing Activities	(330 305) (330 305) (330 305)	(375 193) (375 193) (375 193)	(139 090) (139 090) (139 090)	42.1% 42.1% 42.1%	(108 765) (108 765) (108 765)	32.9% 32.9% 32.9%	(55 199) (55 199) (55 199)	14.7% 14.7% 14.7%	(41 033) (41 033) (41 033)		(344 088) (344 088) (344 088)	91.7% 91.7% 91.7%	(47 317) (47 317) (47 317)	98.7% 98.7% 98.7%	(13.3%) (13.3%) (13.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	<b>8 500</b> 8 500	38 500 - 38 500	<b>62 594</b> - 62 594	<b>736.4%</b> - 736.4%	10 865 10 865	127.8% - 127.8%	-	1 4 4	23 528 23 528	61.1%	<b>96 986</b> - 96 986	251.9% - 251.9%	35 758 - 35 758		(34.2%)
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financinq Activities	(70 000) (70 000) (61 500)	(70 000) (70 000) (31 500)	(25 223)	36.0% 36.0% (60.8%)	(25 177) (25 177) (14 312)	36.0% 36.0% 23.3%	(20 563) (20 563) (20 563)	29.4% 29.4% 65.3%	23 528	(74.7%)	(70 963) (70 963) 26 024	101.4% 101.4% (82.6%)	(604) (604) 35 153	-	(100.0%) (100.0%) (33.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:		0 42 076 42 076	9 274 (74) 9 200		(6 135) 9 200 3 065		55 478 3 065 58 543	########## 7.3% 139.1%	(54 340) 58 543 4 202	######################################	4 276 (74) 4 202	######### (2%) 10.0%	(42 151) 31 137 (11 014)	22.2%	28.9% 88.0% (138.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-		-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-		-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group									-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 301	100.0%		-		-			2 301	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 163	100.0%		-		-			3 163	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 972	49.5%	4 073	11.9%	13 254	38.6%	-	-	34 298	86.3%
Auditor-General	-	-		-		-			-	-
Other		-	-	-	-	-	-	-	-	-
Total	22 436	56.4%	4 073	10.2%	13 254	33.3%			39 763	100.0%

Contact Details		
Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokele	018 381 9441

Source Local Government Database

# NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2013/14									201	2/13				
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	257 967	267 420	112 946	43.8%	53 283	20.7%	51 162	19.1%	17 213	6.4%	234 604	87.7%	46 200	96.4%	(62.7%)
	26 646	207 420 32 278	30 013	112.6%					(10 373)	(32.1%)	234 004 19 305	59.8%	40 200	104.0%	(4 228.7%)
Property rates Property rates - penalties and collection charges	20 040	32 218	30 013	112.6%	(208)	(.8%)	(126)	(.4%)	(10 3/3)	(32.1%)	19 305	59.8%	251	104.0%	(4 228.7%)
Service charges - electricity revenue	99 574	85 620	28 152	28.3%	15 380	15.4%	19 760	23.1%	26 569	31.0%	89 862	105.0%	17 324	95.4%	53.4%
Service charges - electricity revenue Service charges - water revenue	22 615	33 132	17 879	79.1%	7 393	32.7%	6 545	19.8%	(9 321)	(28.1%)	22 497	67.9%	6774	112.1%	(237.6%
Service charges - water revenue Service charges - sanitation revenue	15 275	14 002	3 182	20.8%	3 820	25.0%	3 423	24.5%	3 545	25.3%	13 970	99.8%	3 409	96.5%	4.0%
Service charges - samilation revenue Service charges - refuse revenue	15 251	14 002	3 207	21.0%	3 828	25.1%	3 460	24.7%	3 175	22.7%	13 669	97.6%	3 346	96.0%	(5.1%
Service charges - relate revenue	15 251	14 000	3 207	21.0/6	3 020	23.170	3 400	24.770	3173	22.770	13 007	77.070	3 340	70.070	(3.176
Rental of facilities and equipment	755	1 055	178	23.5%	371	49.2%	184	17.5%	393	37.3%	1 127	106.8%	508	139.7%	(22.6%)
Interest earned - external investments	596	500	110	18.5%	172	28.9%	182	36.3%	111	22.2%	575	115.0%	131	137.770	(15.3%)
Interest earned - outstanding debtors	8 500	15 000	3 761	44.3%	3 922	46.1%	3 948	26.3%	1 213	8.1%	12 845	85.6%	4 192	97.1%	(71.1%)
Dividends received		-	3701	44.570		40.170	5 740	20.570	1215	0.170	12 045		4172		(71.170)
Fines	301	350	84	28.1%	94	31.3%	94	26.7%	144	41.0%	416	118.7%	174	153.1%	(17.7%)
Licences and permits	2 356	5 690	544	23.1%	850	36.1%	797	14.0%	803	14.1%	2 993	52.6%	711	102.8%	12.9%
Agency services						-				-					
Transfers recognised - operational	54 331	56 031	25 243	46.5%	16 812	30.9%	10 745	19.2%	300	.5%	53 101	94.8%	8 111	98.5%	(96.3%)
Other own revenue	4 417	2 412	593	13.4%	847	19.2%	2 149	89.1%	654	27.1%	4 244	175.9%	1 270	141.7%	(48.5%)
Gains on disposal of PPE	7 350	7 350	-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	309 690	347 008	76 568	24.7%	77 811	25.1%	74 970	21.6%	87 926	25.3%	317 274	91.4%	119 134	93.5%	(26.2%)
Employee related costs	106 286	114 245	25 846	24.3%	25 974	24.4%	29 916	26.2%	31 514	27.6%	113 250	99.1%	24 215	102.5%	30.1%
Remuneration of councillors	4 806	6 0 1 9	1 285	26.7%	1 366	28.4%	1 736	28.8%	1 474	24.5%	5 861	97.4%	1 151	102.3%	28.0%
Debt impairment	15 957	18 682	677	4.2%	1 177	7.4%	721	3.9%	5 224	28.0%	7 800	41.7%	14 512	104.2%	(64.0%)
Depreciation and asset impairment	55 364	50 600	11 250	20.3%	11 250	20.3%	15 000	29.6%	12 500	24.7%	50 000	98.8%	48 239	87.1%	(74.1%)
Finance charges	5 723	18 287	3 295	57.6%	4 264	74.5%	4 354	23.8%	5 329	29.1%	17 242	94.3%	1 532	48.3%	247.8%
Bulk purchases	80 300	80 200	22 735	28.3%	14 861	18.5%	15 641	19.5%	23 913	29.8%	77 150	96.2%	15 312		56.2%
Other Materials	17 413	12 171	2 463	14.1%	2 712	15.6%	1 555	12.8%	1 406	11.6%	8 136	66.8%	2 808	93.7%	(49.9%
Contracted services	2 776	12 198	4 952	178.4%	6 303	227.0%	2 718	22.3%	2 280	18.7%	16 252	133.2%	6 277	100.1%	(63.7%
Transfers and grants	1 564	619	235	15.0%	(32)	(2.1%)	76	12.4%	39	6.3%	318	51.4%	333		(88.4%
Other expenditure	19 500	33 988	3 828	19.6%	9 937	51.0%	3 253	9.6%	4 247	12.5%	21 265	62.6%	4 756	85.8%	(10.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 723)	(79 588)	36 378		(24 528)		(23 808)		(70 712)		(82 670)		(72 934)		
Transfers recognised - capital	57 606	50 477	16 393	28.5%	12 735	22.1%	12 419	24.6%			41 547	82.3%	-	100.0%	-
Contributions recognised - capital		-	-	-		-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 883	(29 111)	52 771		(11 793)		(11 389)		(70 712)		(41 124)		(72 934)		
Taxation		-	-							-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 883	(29 111)	52 771		(11 793)		(11 389)		(70 712)		(41 124)		(72 934)		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	5 883	(29 111)	52 771		(11 793)		(11 389)		(70 712)		(41 124)		(72 934)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-		-	-	-		-	
Surplus/(Deficit) for the year	5 883	(29 111)	52 771		(11 793)		(11 389)		(70 712)		(41 124)		(72 934)		

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	92 606	53 111	3 647	3.9%	8 578	9.3%	2 482	4.7%	17 698	33.3%	32 407	61.0%	17 006		
National Government	39 351	33 222	3 012	7.7%	8 114	20.6%	1 048	3.2%	14 228	42.8%	26 402	79.5%	15 998	104.8%	(11.1%)
Provincial Government			-	-	-	-	-	-					-	-	
District Municipality	16 500	16 500	-	-	-	-	-	-	586	3.6%	586	3.6%	-	-	(100.0%)
Other transfers and grants															
Transfers recognised - capital	55 851	49 722	3 012	5.4%	8 114	14.5%	1 048	2.1%	14 814	29.8%	26 988	54.3%	15 998	106.3%	(7.4%)
Borrowing	27 000														
Internally generated funds	9 755	3 389	635	6.5%	464	4.8%	1 434	42.3%	2 885	85.1%	5 418	159.9%	1 008	45.0%	186.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	92 606	53 111	3 647	3.9%	8 578	9.3%	2 482	4.7%	17 698	33.3%	32 407	61.0%	17 006		
Governance and Administration	4 700	6 284	225	4.8%	214	4.5%	406	6.5%	1 423	22.6%	2 267	36.1%	317		
Executive & Council	50	833	6	12.8%	21	42.6%	65	7.8%	79	9.5%	171	20.6%	41	118.4%	
Budget & Treasury Office	50	421	92	183.1%	159	319.0%	4	1.0%	1 298	308.3%	1 553	368.9%	69		
Corporate Services	4 600	5 030	127	2.8%	33	.7%	337	6.7%	46	.9%	543	10.8%	208		
Community and Public Safety	4 470	3 780	59	1.3%	94	2.1%	201	5.3%	1 242	32.8%	1 595	42.2%	1 947	237.3%	
Community & Social Services	1 470	710	-	-	91	6.2%	142	20.0%	13		245	34.5%	151	-	(91.6%)
Sport And Recreation	3 000	3 055	52	1.7%	-	-	43	1.4%	1 227	40.2%	1 322	43.3%	-	17.3%	
Public Safety	-	10	6	-	-	-	16	163.5%	2	22.8%	25	248.7%	81	-	(97.2%)
Housing	-	5	-	-	3	-	-	-	-	-	3	64.7%	1 714		(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 536	19 271	1 353	4.9%	1 465	5.3%	110	.6%	5 819	30.2%	8 747	45.4%	6 679	155.1%	(12.9%)
Planning and Development		-	-	-		-	-	-		-	-	-	-	-	-
Road Transport	27 536	19 271	1 353	4.9%	1 465	5.3%	110	.6%	5 819	30.2%	8 747	45.4%	6 679	155.1%	(12.9%)
Environmental Protection		-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	55 900	23 776	2 011	3.6%	6 806	12.2%	1 765	7.4%	9 215	38.8%	19 797	83.3%	8 062		
Electricity	52 000	18 871	1 130	2.2%	6 806	13.1%	904	4.8%	6 214	32.9%	15 052	79.8%	6 444	79.3%	
Waler	1	-	-	-	-	-		-	590	-	596	-		-	(100.0%)
Waste Water Management	1 000				-	-	768				775		5		34.9%
Waste Management	2 900	4 905	881	30.4%	-		88	1.8%	2 404	49.0%	3 373	68.8%	1 614	54.6%	49.0%
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

						201	3/14						201	12/13	
	Bud		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	294 810	293 401	83 983	28.5%	81 162	27.5%	64 685	22.0%	48 446	16.5%	278 276	94.8%	52 850	92.0%	(8.3%)
Ralepayers and other Government - operating Government - capital	173 777 54 331 57 606	186 393 56 031 50 477	42 237 25 243 16 393	24.3% 46.5% 28.5%	51 442 16 812 12 735	29.6% 30.9% 22.1%	41 340 10 745 12 419	22.2% 19.2% 24.6%	48 034 300	25.8% .5% -	183 053 53 101 41 547	98.2% 94.8% 82.3%	<b>44 608</b> 8 111	92.5% 97.4% 100.0%	(96.3%)
Interest Dividends Payments	9 096 - (283 988)	500 - (304 116)	110 - (64 640)	1.2% - 22.8%	172 - (65 384)	1.9% - 23.0%	182 - (59 249)	36.3% - 19.5%	111 (70 201)	22.2% - 23.1%	575 - (259 475)	115.0% - 85.3%	131 (56 383)	8.0% - 94.7%	(15.3%) - 24.5%
Suppliers and employees Finance charges Transfers and grants	(276 701) (5 723) (1 564)	(285 210) (18 287) (619)	(61 110) (3 295) (235)	22.1% 57.6% 15.0%	(61 152) (4 264) 32	22.1% 74.5% (2.1%)	(54 819) (4 354) (76)	19.2% 23.8% 12.4%	(64 833) (5 329) (39)	22.7% 29.1% 6.3%	(241 915) (17 242) (318)		(54 517) (1 532) (333)	97.8% 48.3%	
Net Cash from/(used) Operating Activities	10 822	(10 715)	19 343	178.7%	15 778	145.8%	5 437	(50.7%)	(21 756)	203.0%	18 802	(175.5%)	(3 533)		515.8%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norease) in non-current investments	67 350 7 350 60 000	67 350 7 350 60 000	414 - 414 -	.6% - .7% -	(14 090) - (14 090) -	(20.9%) - (23.5%) -	1 241 1 241	1.8% - 2.1% -	9 874 - 9 874 -	14.7% - 16.5%	(2 562) - (2 562) -	(3.8%) - (4.3%) -	(2 723)	-	(462.6%) - (100.0%) - (100.0%)
Payments Capital assets  Net Cash from/(used) Investing Activities	(92 606) (92 606) (25 256)	(53 111) (53 111) 14 239	(3 647) (3 647) (3 234)	3.9% 3.9% 12.8%	(8 578) (8 578) (22 669)	9.3% 9.3% 89.8%	(2 482) (2 482) (1 242)	4.7% 4.7% (8.7%)	(17 698) (17 698) (7 825)	33.3% 33.3% (55.0%)	(32 407) (32 407) (34 969)	61.0% 61.0% (245.6%)	(17 006) (17 006) (19 728)	87.8%	
	(23 230)	14 237	(3 234)	12.070	(22 007)	07.070	(1 242)	(0.770)	(1 023)	(33.070)	(34 707)	(243.070)	(17 720)	03.470	(00.370)
Cash Flow from Financing Activities Receipts Short term loans	27 000	-	1 461	5.4%	4 809	17.8%	3 135		3 135	-	12 540	-			(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	27 000		1 461	5.4%	4 809	17.8%	3 135	-	3 135	-	12 540	-	-	-	(100.0%)
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(10 022) (10 022) 16 978	(1 987) (1 987) (1 987)	1 461	8.6%	4 809	28.3%	3 135	(157.8%)	3 135	(157.8%)	12 540	(631.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:	2 544 1 469	1 537	17 570 6 262	690.5% 426.2%	(2 081) 23 832	(81.8%) 1 622.1%	7 330 21 751	476.9% 347.3%	(26 446) 29 081	(1 720.4%) 464.3%	(3 627)	(235.9%)	(23 262) 30 017		· '
Cash/cash equivalents at the year end:	4 014	7 801	23 832	593.8%	21 751	541.9%	29 081	372.8%	2 636	33.8%	2 636	33.8%	6 756	459.8%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	979	1.4%	600	.8%	6 298	8.8%	63 716	89.0%	71 593	31.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 104	15.4%	3 377	7.3%	1 717	3.7%	33 834	73.5%	46 032	20.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 131	4.6%	1 416	3.0%	1 315	2.8%	41 935	89.6%	46 797	20.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 049	4.1%	667	2.6%	549	2.1%	23 440	91.2%	25 706	11.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 074	3.7%	679	2.3%	582	2.0%	26 673	91.9%	29 008	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	760	7.5%	113	1.1%	74	.7%	9 146	90.6%	10 093	4.4%	-	-	-	
Total By Income Source	13 097	5.7%	6 852	3.0%	10 534	4.6%	198 744	86.7%	229 228	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	6.0%	-	-	-	
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	29.7%	-	-	-	
Households	6 490	4.4%	(869)	(.6%)	2 924	2.0%	139 038	94.2%	147 583	64.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	13 097	5.7%	6 852	3.0%	10 534	4.6%	198 744	86.7%	229 228	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 104	15.1%	7 063	6.2%	6 384	5.6%	82 582	73.0%	113 133	59.69
Bulk Water	770	1.3%	770	1.3%	770	1.3%	55 705	96.0%	58 013	30.59
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	-
Other	8 236	43.9%	291	1.5%	205	1.1%	10 044	53.5%	18 776	9.99
Total	26 110	13.7%	8 124	4.3%	7 358	3.9%	148 331	78.1%	189 922	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

# NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	134 416	138 154	35 333	26.3%	18 536	13.8%	32 822	23.8%	15 999	11.6%	102 690	74.3%	12 128	89.2%	31.9%
Properly rates	4 833	4 833	3 510	72.6%	1 380	28.5%	1 381	28.6%	1 383	28.6%	7 653	158.4%	1313	70.8%	5.3%
Property rates - penalties and collection charges	4 033	4 0 3 3	3310	72.070	1 300	20.570	1 301	20.070	1 303	20.070	7 033	130.470	1313	70.070	3.370
Service charges - electricity revenue	30 010	30 010	5 319	17.7%	5 059	16.9%	5 273	17.6%	4 789	16.0%	20 441	68.1%	1 482		223.3%
Service charges - water revenue	7 745	7 745	2 702	34.9%	1 773	22.9%	2 040	26.3%	2 025	26.1%	8 540	110.3%	271		646.9%
Service charges - sanitation revenue	6 803	6 803	2 290	33.7%	2 291	33.7%	2 297	33.8%	2 337	34.4%	9 214	135.4%	120		1 854.1%
Service charges - refuse revenue	5 374	5 374	1 398	26.0%	1 392	25.9%	1 397	26.0%	1 400	26.1%	5 587	104.0%	80		1 659.5%
Service charges - other	129	129	-	-		-		-		-	-	-	6 168	20.1%	(100.0%)
Rental of facilities and equipment	527	527	30	5.7%	45	8.6%	48	9.2%	57	10.8%	181	34.3%	3	35.4%	2 045.2%
Interest earned - external investments	179	177	-	-	113	63.2%	47	26.4%	72	40.9%	232	131.2%		38.9%	(100.0%)
Interest earned - outstanding debtors	7 344	7 344	129	1.8%	3 261	44.4%	2 215	30.2%	3 236	44.1%	8 842	120.4%	104	15.3%	3 024.7%
Dividends received	·	-	-			-		-	1	-	1	-	1		-
Fines	781	781 1 012	-	-	-	-	4	.5% 34.1%	4	.5%	8	1.0% 89.5%	5	7.2%	(26.9%)
Licences and permits	530 1 070	1012	292	55.1%	268 468	50.5% 43.8%	345 365	34.1%	322	30.1%	905 1 155	107.9%	350 282	54.2% 44.5%	(100.0%) 14.0%
Agency services Transfers recognised - operational	68 741	68 741	7 903	11.5%	468	43.8%	17 233	34.1% 25.1%	322	30.1%	25 136	36.6%	282 500	134.1%	(100.0%)
Other own revenue	351	3 610	11 761	3 352.4%	2 486	708.7%	17 233	4.9%	375	10.4%	14 797	409.9%	1 451	110.4%	(74.2%)
Gains on disposal of PPE		-	- 11701	3 332.470	2 400	- 100.770	-	4.770	-	10.4%	- 14777	409.970		110.470	(14.270)
Operating Expenditure	127 323	148 741	25 196	19.8%	33 390	26.2%	26 662	17.9%	30 741	20.7%	115 987	78.0%	43 493	137.4%	(29.3%)
Employee related costs	44 812	54 376	10 180	22.7%	9 718	21.7%	10 122	18.6%	9 839	18.1%	39 860	73.3%	30 796	139.1%	(68.0%)
Remuneration of councillors	4 549	7 276	-	-	1 997	43.9%	1 284	17.6%	1 001	13.7%	4 282	58.8%	88	2.3%	1 041.4%
Debt impairment	24 065	24 065	1 434	6.0%	479	2.0%	783	3.3%	1 750	7.3%	4 448	18.5%	1 580	11.2%	10.8%
Depreciation and asset impairment	771	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	689	689	15	2.2%		-	-	-		-	15	2.2%	0	19.0%	(100.0%)
Bulk purchases	26 107	26 107	6 031	23.1%	7 448	28.5%	5 839	22.4%	3 946	15.1%	23 264	89.1%	1 534	226.9%	157.3%
Other Materials	8 212 7 696	8 212 9 679	1 932 1 933	23.5% 25.1%	1 230 1 487	15.0%	2 291 346	27.9% 3.6%	2 251 795	27.4% 8.2%	7 703 4 561	93.8% 47.1%	265 2 238	180.7% 108.5%	748.1% (64.5%)
Contracted services	/ 696	96/9	1 933	25.1%		19.3%	346	3.6%	/95	8.2%		47.1%	2 238	108.5%	(64.5%)
Transfers and grants Other expenditure	10 423	17 566	3 671	35.2%	5 970 5 060	48.5%	5 626	32.0%	11 159	63.5%	6 340 25 516	145.3%	6 992	492.1%	59.6%
Loss on disposal of PPE	10 423	17 300	3071	33.270	3 000	40.370	3 020	32.076	11 137	03.370	25510	143.376	0 772	472.170	37.070
Surplus/(Deficit)	7 093	(10 587)	10 137		(14 853)		6 160		(14 741)		(13 297)		(31 365)		
Transfers recognised - capital	15 892				3 324	20.9%	12 928			-	16 252	-	(		
Contributions recognised - capital						-		_		_		_			-
Contributed assets										-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	22 985	(10 587)	10 137		(11 529)		19 088		(14 741)		2 955		(31 365)		
Taxation	-		-	-		-				-	-	-		-	-
Surplus/(Deficit) after taxation	22 985	(10 587)	10 137		(11 529)		19 088		(14 741)		2 955		(31 365)		
Attributable to minorities	-		-		,,										
Surplus/(Deficit) attributable to municipality	22 985	(10 587)	10 137		(11 529)		19 088		(14 741)		2 955		(31 365)		
Share of surplus/ (deficit) of associate	-		-	-			-			-	-	-		-	-
Surplus/(Deficit) for the year	22 985	(10 587)	10 137		(11 529)		19 088		(14 741)		2 955		(31 365)		

						201	3/14						201	12/13	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure														,	
															(0.4.00)
Source of Finance	36 622	15 892	7 502	20.5%	4 941	13.5%	2 324	14.6%	2 229	14.0%	16 997	107.0%	12 289		
National Government	-	15 892	7 502	-	4 941	-	2 152	13.5%	1 796	11.3%	16 392	103.1%	12 289	155.6%	(85.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	15 892	7 502	-	4 941	-	2 152	13.5%	1 796	11.3%	16 392	103.1%	12 289	155.6%	(85.4%
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds		-	-	-	-	-	171	-	433	-	604	-	-	-	(100.0%
Public contributions and donations	36 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 622	15 892	7 502	20.5%	4 941	13.5%	2 324	14.6%	2 229	14.0%	16 997	107.0%	12 289	155.6%	
Governance and Administration	542	-	-			-	148	-	433	-	580	-	-	-	(100.0%
Executive & Council		-	-	-		-	-	-	111	-	111	-	-	-	(100.0%
Budget & Treasury Office	542	-	-	-	-	-	138	-	228	-	366	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	10	-	93	-	103	-	-	-	(100.0%
Community and Public Safety Community & Social Services	6 780 3 000	2 884 2 884	-	-		-	-	-	500 500	17.3% 17.3%	500 500	17.3% 17.3%	-		(100.0%
Sport And Recreation	1 500	2004								17.5%		17.550			(100.00
Public Safety	2 280														_
Housing															_
Health						_		_		_		-			
Economic and Environmental Services	17 500		_				2 152	-	1 296	_	3 449	_	_		(100.0%
Planning and Development	4 300						649	_		-	649	-			
Road Transport	13 200						1 504	_	1 296	-	2 800	-			(100.0%
Environmental Protection		-	-	-		-		-		-	-	-	-	-	
Trading Services	11 800	13 008	7 502	63.6%	4 941	41.9%	24	.2%		-	12 468	95.8%	12 289	155.6%	(100.0%
Electricity	2 000	-	-	-		-	-	-		-	-	-	-	-	,
Water	1 800	-	-	-		-	-	-		-	-	-	-	-	-
Waste Water Management	8 000	13 008	7 502	93.8%	4 941	61.8%	24	.2%		-	12 468	95.8%	12 289	155.6%	(100.0%
Waste Management	-	-	-	-		-	-	-		-	-	-	-	-	
Other		-	-					_		-		-	-		-

		lget	First C		Second		Third C		Fourth			o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	65 847	124 863	45 876	69.7%	35 727	54.3%	27 005	21.6%	12 185	9.8%	120 793	96.7%	-	129.0%	(100.0%)
Ralepayers and other Government - operating Government - capital	10 715 37 849 15 892	66 692 41 540 15 982	21 242 14 904 9 568	198.3% 39.4% 60.2%	16 105 16 075 3 324	150.3% 42.5% 20.9%	9 040 7 536 9 604	13.6% 18.1% 60.1%	11 913	17.9%	58 300 38 515 22 496	87.4% 92.7% 140.8%		2 600.0% 73.6% 100.0%	
Interest Dividends	1 391	649	162	11.6%	222	16.0%	825	127.2%	272	41.9%	1 481	228.2%	-	636.9%	(100.0%)
Payments Suppliers and employees Finance charges Transfers and orants	102 487 101 798 689	(155 033) (154 869) (164)	(37 993) (37 992) (1)	(37.1%) (37.3%) (.1%)	(28 568) (28 566) (2)	(27.9%) (28.1%) (.3%)	(21 001) (20 839) (162)	13.5% 13.5% 99.0%	(25 244) (24 974) (270)	16.3% 16.1% 165.1%	(112 805) (112 370) (435)	72.8% 72.6% 265.8%		48.2% 24.0%	
Net Cash from/(used) Operating Activities	168 334	(30 170)	7 883	4.7%	7 159	4.3%	6 004	(19.9%)	(13 059)	43.3%	7 988	(26.5%)		(236.5%)	(100.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (nortexase) in non-current investments	-	- - - -	-	-	-	-	3 911 - - - - 3 911		-	- - - -	3 911 - - - 3 911	-	-	-	-
Payments Capital assets	-	(15 892) (15 892)	(7 897)	-	(4 941) (4 941)	-	(2 152) (2 152)	13.5% 13.5%	(1 864) (1 864)	11.7% 11.7%	(16 855) (16 855)	106.1%		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-	(15 892)	(7 897)		(4 941)		1 759	(11.1%)	(1 864)	11.7%	(12 944)	81.4%	1	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termfredinancing	-	-			-	-			-	-	-				
Increase (decrease) in consumer deposits  Payments	-	-	-	-		-	-	-		-	-		-	-	-
Repayment of borrowing	-		-	-		-		-			-	-		-	-
Net Cash from/(used) Financing Activities	-	•	-		•		-	-	•	•		-		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	168 334 168 334	(46 062) 4 014 (42 048)	(14) (4 014) (4 028)	(2.4%)	2 217 (4 028) (1 811)	1.3% - (1.1%)	7 763 (1 811) 5 953	(16.9%) (45.1%) (14.2%)	(14 923) 5 953 (8 970)	32.4% 148.3% 21.3%	(4 956) (4 014) (8 970)	10.8% (100.0%) 21.3%	35 583 35 583	(111.9%)	(83.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	791	3.6%	415	1.9%	473	2.2%	20 063	92.3%	21 742	16.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 720	24.1%	618	8.7%	428	6.0%	4 358	61.2%	7 125	5.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	456	3.0%	365	2.4%	350	2.3%	14 277	92.4%	15 448	11.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	795	3.1%	677	2.7%	655	2.6%	23 154	91.6%	25 281	18.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	459	2.6%	413	2.3%	397	2.3%	16 332	92.8%	17 601	12.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 064	2.4%	1 098	2.4%	1 089	2.4%	41 896	92.8%	45 146	33.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	
Other	352	9.8%	131	3.6%	12	.3%	3 104	86.3%	3 599	2.6%	-	-	-	
Total By Income Source	5 638	4.1%	3 716	2.7%	3 403	2.5%	123 184	90.6%	135 941	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	219	7.0%	145	4.7%	116	3.7%	2 638	84.6%	3 118	2.3%	-	-	-	
Commercial	791	23.0%	344	10.0%	240	7.0%	2 060	60.0%	3 435	2.5%	-	-	-	
Households	4 323	3.4%	3 127	2.5%	2 983	2.4%	116 308	91.8%	126 741	93.2%	-	-	-	
Other	305	11.5%	101	3.8%	63	2.4%	2 178	82.3%	2 646	1.9%	-	-	-	
Total By Customer Group	5 638	4.1%	3 716	2.7%	3 403	2.5%	123 184	90.6%	135 941	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 752	21.1%	1 601	12.3%	1 539	11.8%	7 178	54.9%	13 070	69.69
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-		-		
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	958	35.7%	809	30.1%	814	30.3%	105	3.9%	2 687	14.3
Auditor-General	53	1.8%	34	1.1%	35	1.1%	2 900	96.0%	3 021	16.19
Other	-	-	-	-	-	-	-	-	-	-
Total	3 763	20.0%	2 445	13.0%	2 387	12.7%	10 182	54.2%	18 777	100.09

Contact Details		
Municipal Manager	Mr Rantsho Gincane	05
Financial Manager	Mc Sindicura Mini	Ut

Source Local Government Database

# NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuture						201	3/14						201	2/13	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	142 601	142 601	43 132	30.2%	11 394	8.0%	32 850	23.0%	1 820	1.3%	89 195	62.5%	11 908	67.4%	(84.7%)
Property rates	6 632	6 632	1 411	21.3%	(857)	(12.9%)	(1)		(315)	(4.7%)	239	3.6%	8	96.9%	(4 083.0%)
Property rates - penalties and collection charges	788	788		21.570	304	38.5%	341	43.3%	349	44.3%	993	126.1%	297	70.770	17.6%
Service charges - electricity revenue	2 998	2 998	685	22.9%	679	22.6%	559	18.6%	286	9.5%	2 209	73.7%	537	78.7%	(46.7%)
Service charges - water revenue	420	420	114	27.0%	102	24.3%	115	27.3%	69	16.3%	399	94.9%	65	96.1%	6.49
Service charges - sanitation revenue	1 526	1 526	322	21.1%	317	20.8%	378	24.8%	378	24.7%	1 395	91.4%	357	99.2%	5.8%
Service charges - refuse revenue	2 154	2 154	604	28.1%	512	23.8%	629	29.2%	586	27.2%	2 331	108.2%	579	118.7%	1.19
Service charges - other			1	-	1	-				-	1			-	
Rental of facilities and equipment	461	461	67	14.5%	82	17.8%	62	13.4%	76	16.5%	287	62.3%	65	74.6%	17.59
Interest earned - external investments	5 250	5 250	182	3.5%	61	1.2%	203	3.9%	223	4.3%	669	12.7%	94	10.5%	137.09
Interest earned - outstanding debtors	1 140	1140	302	26.5%	296	26.0%	228	20.0%	235	20.6%	1 061	93.0%	280	107.9%	(16.3%
Dividends received	1140	1140	-	20.570		20.0%	-	20.070	200	20.0%	1 001	75.070	-	107.7%	(10.5%
Fines	6	6	_	_	0	1.0%	0	.3%	0	4.9%	0	6.1%			(100.0%
Licences and permits		-	_	_		1.0%		.570				0.170			(100.0%
Agency services		_	_	_		_	_			_					_
Transfers recognised - operational	117 843	117 843	39 180	33.2%	9 550	8.1%	29 946	25.4%	19		78 695	66.8%	9 540	67.4%	(99.8%
Other own revenue	3 382	3 382	260	7.7%	347	10.3%	390	11.5%	(86)	(2.5%)	910	26.9%	86	23.4%	
Gains on disposal of PPE	-	-	6	-	-	-	-	-	-	-	6	-		-	- (200.5%
Operating Expenditure	197 647	197 647	27 226	13.8%	26 687	13.5%	29 589	15.0%	29 083	14.7%	112 585	57.0%	29 277	84.0%	(.7%
Employee related costs	57 998	57 998	12 544	21.6%	12 708	21.9%	12 235	21.1%	12 190	21.0%	49 678	85.7%	8 435	84.6%	44.59
Remuneration of councillors	13 892	13 892	3 462	24.9%	2 466	17.7%	4 325	31.1%	4 052	29.2%	14 305	103.0%	6 350	94.0%	(36.2%
Debt impairment	2 000	2 000	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 450	2 450	-	-	-	-	-	-	-	-		-	-	-	-
Finance charges		-	-	-	-	-	-	-	21	-	21	-	-	-	(100.0%
Bulk purchases	3 267	3 267	909	27.8%	682	20.9%	626	19.2%	667	20.4%	2 884	88.3%	536	210.1%	24.39
Other Materials	11 005	11 005	1 792	16.3%	604	5.5%	-	-	-	-	2 396	21.8%	741	-	(100.0%
Contracted services	13 445	13 445	2 606	19.4%	4 268	31.7%	2 008	14.9%	2 651	19.7%	11 533	85.8%	5 781	797.9%	(54.1%
Transfers and grants	-	-	686	-	500	-	46	-	2 956	-	4 187	-	749	-	294.89
Other expenditure	93 590	93 590	4 782	5.1%	5 459	5.8%	10 349	11.1%	6 547	7.0%	27 137	29.0%	6 686	39.8%	(2.1%
Loss on disposal of PPE		-	445	-	-	-	-	-		-	445		-	-	-
Surplus/(Deficit)	(55 046)	(55 046)	15 906		(15 293)		3 261		(27 263)		(23 390)		(17 369)		
Transfers recognised - capital	59 831	59 831		-		-	-	-	26 386	44.1%	26 386	44.1%		-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets		-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 785	4 785	15 906		(15 293)		3 261		(878)		2 996		(17 369)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 785	4 785	15 906		(15 293)		3 261		(878)		2 996		(17 369)		
Attributable to minorities			-					-			-			-	-
Surplus/(Deficit) attributable to municipality	4 785	4 785	15 906		(15 293)		3 261		(878)		2 996		(17 369)		
Share of surplus/ (deficit) of associate	+ 703	7 703	13 700		(13 273)		3 201		(0/0)		2 770		(17 307)		
	4 785	4 785	15 906	_	(15 293)		3 261	_	(878)		2 996	<u> </u>	(17 369)	_	
Surplus/(Deficit) for the year	4 /85	4 /85	15 906		(15 293)		3 261		(8/8)		2 996		(17 369)		

						201								12/13	
	Buc	lget	First C		Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	72 704	72 704	50 512	69.5%	29 033	39.9%	18 158	25.0%	2 903	4.0%	100 606	138.4%	3 239	9.1%	(10.4
National Government	59 161	59 161	50 131	84.7%	25 471	43.1%	13 230	22.4%	2 762	4.7%	91 594	154.8%	-	-	(100.0
Provincial Government	295	295	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-		-	-	-	-	-			-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	59 456	59 456	50 131	84.3%	25 471	42.8%	13 230	22.3%	2 762	4.6%	91 594	154.1%	-	-	(100.0
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds	13 248	13 248	381	2.9%	3 562	26.9%	4 928	37.2%	141	1.1%	9 012	68.0%	-	-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	3 239	29.8%	(100.0
Capital Expenditure Standard Classification	72 704	72 704	50 512	69.5%	29 033	39.9%	18 158	25.0%	2 903	4.0%	100 606	138.4%	3 239	9.1%	(10.4
Governance and Administration	1 525	1 525	122	8.0%	32	2.1%	576	37.8%	101	6.6%	831	54.5%	639	37.1%	(84.2
Executive & Council	345	345	39	11.2%	28	8.0%	163	47.2%	29	8.4%	258	74.9%	256		
Budget & Treasury Office	325	325	60	18.5%	4	1.4%	9	2.8%	20	6.3%	94	29.0%	-	6.8%	
Corporate Services	855	855	23	2.7%		-	404	47.2%	52	6.1%	479	56.0%	383		
Community and Public Safety	5 045	5 045	(1 372)	(27.2%)	8 002	158.6%	5 847	115.9%	1 142	22.6%	13 619	270.0%	1 475		
Community & Social Services	2 595	2 595	(1 372)	(52.9%)	8 002	308.4%	5 797	223.4%	1 142	44.0%	13 569	522.9%	793		
Sport And Recreation	2 450	2 450		-	-	-	50	2.0%	-	-	50	2.0%	682	21.1%	(100.0
Public Safety	-	-	-	-		-	-	-		-	-	-	-	-	
Housing Health	-	-	-	-		-	-	-		-	-	-	-	-	
Feonomic and Environmental Services	60 759	60 759	51 489	84.7%	20 999	34.6%	11 309	18.6%	1 660	2.7%	85 456	140.6%	24	19.6%	6 692.0
Planning and Development	59 509	59 509	47 852	84.7%	11 518	34.6% 19.4%	2 948	5.0%	20	2.176	62 338	140.6%	24		
Road Transport	1 250	1 250	3 636	290.9%	9 481	758.5%	8 361	668.9%	1 640	131.2%	23 119	1849.5%	22	19.2%	
Environmental Protection	1230	1230	3 030	210.770	7 401	730.370	0.301	000.770	1 040	131270	23117	1 047.370		17.2.0	00 707.
Trading Services	4 825	4 825	273	5.7%			427	8.8%			699	14.5%	1 100		(100.0
Electricity	1 000	1000	155	15.5%			427	0.070		-	155	15.5%	1 100	29.6%	
Water	1 300	1300	118	9.0%	-		-	_		-	118	9.0%	685		
Waste Water Management	1 750	1750		-	-		374	21.4%		-	374	21.4%	415	23.7%	
Waste Management	775	775	-	-		-	52	6.7%		-	52	6.7%		-	(
Other	550	550													

						201	3/14						201	12/13	
	Buc	lget	First C	uarter	Second		Third 0		Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	202 433	202 433	64 771	32.0%	49 125	24.3%	45 414	22.4%	13 307	6.6%	172 617	85.3%	15 591	137.9%	(14.7%)
Ratepayers and other Government - operating Government - capital	18 362 117 843 59 838	18 362 117 843 59 838	5 469 43 187 15 603	29.8% 36.6% 26.1%	16 413 13 621 18 724	89.4% 11.6% 31.3%	10 491 25 136 9 373	<b>57.1%</b> 21.3% 15.7%	12 241 750	66.7% - 1.3%	<b>44 614</b> 81 944 44 450	243.0% 69.5% 74.3%	14 533 643	370.8% 96.3% 162.1%	16.6%
Interest Dividends Payments	6 390 (197 648)	6 390 - (197 648)		8.0% - 28.2%	368 (35 580)	5.8% - 18.0%	415 - (30 149)	6.5% - 15.3%	316 (37 044)	4.9% - 18.7%	1 609 1 (158 566)	25.2% - 80.2%	416 (44 422)		
Suppliers and employees Finance charges Transfers and grants	(197 648)	(197 648) - -	(55 793)	28.2%	(35 580)	18.0%	(30 149)	15.3%	(37 044)	18.7%	(158 566)	80.2%	(41 080) (3 342)	-	(9.8%) - (100.0%)
Net Cash from/(used) Operating Activities	4 785	4 785	8 978	187.6%	13 545	283.1%	15 265	319.0%	(23 738)	(496.1%)	14 051	293.7%	(28 831)	9.1%	(17.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	- -			-	- -	-		-			-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(13 544)	(13 544)	(513)	3.8%	(773)	5.7%	(2 074)	15.3%	(2 389)	17.6%	(5 749)	42.4%	(3 086)	10.3%	(22.6%)
Capital assets	(13 544)	(13 544)	(513)	3.8% 3.8%	(773)	5.7% 5.7% 5.7%	(2 074)	15.3% 15.3% 15.3%	(2 389) (2 389)	17.6% 17.6%	(5 749)	42.4% 42.4% 42.4%	(3 086)	10.3%	(22.6%)
Net Cash from/(used) Investing Activities	(13 544)	(13 544)	(513)	3.8%	(773)	5./%	(2 074)	15.3%	(2 389)	17.6%	(5 749)	42.4%	(3 086)	10.3%	(22.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing			-		-				-			-		-	
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-		-		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(8 759) (8 759)	(8 759)	8 466 5 641 14 107	(96.7%)	12 772 14 107 26 879	(145.8%)	13 191 26 879 40 070	(150.6%) (457.5%)	(26 127) 40 070 13 943	298.3%	8 302 5 641 13 943	(94.8%) · (159.2%)	(31 917) 35 888 3 971		11.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33	3.5%	32	3.4%	28	2.9%	845	90.2%	937	3.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	123	12.8%	91	9.6%	39	4.1%	702	73.5%	955	3.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 877	14.2%	85	.6%	195	1.5%	11 038	83.7%	13 194	42.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	109	1.6%	92	1.4%	91	1.4%	6 338	95.6%	6 630	21.2%	-	-		
Receivables from Exchange Transactions - Waste Management	151	3.0%	147	2.9%	150	3.0%	4 560	91.1%	5 008	16.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-		-	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-		-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-		-	-	-		
Other	28	.6%	29	.6%	20	.4%	4 468	98.3%	4 545	14.5%	-	-	-	
Total By Income Source	2 320	7.4%	477	1.5%	523	1.7%	27 950	89.4%	31 270	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	1 072	15.8%	136	2.0%	117	1.7%	5 466	80.5%	6 791	21.7%	-	-	-	
Commercial	486	18.1%	51	1.9%	40	1.5%	2 106	78.5%	2 683	8.6%	-	-	-	
Households	762	3.5%	290	1.3%	366	1.7%	20 378	93.5%	21 796	69.7%	-	-	-	
Other	0	71.4%	-	-	-	-	0	28.6%	0	-	-	-	-	
Total By Customer Group	2 320	7.4%	477	1.5%	523	1.7%	27 950	89.4%	31 270	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-	-			-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51	100.0%	-			-	-		51	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	51	100.0%				-			51	100.0%

Contac	ct Detail:	S
Municipal	Manager	

Financial Manager	Mr Martin Vermaak	053 994 9402
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405

Source Local Government Database

# NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	3/14						201	2/13	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/1: to Q4 of 2013/1
												Dudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	179 672	180 992	42 619	23.7%	37 159	20.7%	23 092	12.8%	53 987	29.8%	156 857	86.7%	34 778	96.1%	55.29
Property rates	11 001	11 001	3 634	33.0%	3 797	34.5%	2 235	20.3%	3 485	31.7%	13 152	119.5%	2 032	118.9%	71.5
Property rates - penalties and collection charges	-			-		-		-	-	-	-		-	-	-
Service charges - electricity revenue	44 335	45 055	11 380	25.7%	11 438	25.8%	7 252	16.1%	18 242	40.5%	48 312	107.2%	8 821	86.8%	106.8
Service charges - water revenue	27 400	27 400	7 398	27.0%	5 497	20.1%	4 827	17.6%	13 642	49.8%	31 364	114.5%	3 095	87.3%	340.7
Service charges - sanitation revenue	16 156	25 555	6 802	42.1%	6 806	42.1%	4 527	17.7%	9 081	35.5%	27 217	106.5%	6 269	83.0%	44.9
Service charges - refuse revenue	11 016	1 617	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - other	-			-		-		-	-	-	-		-	-	-
Rental of facilities and equipment	815	815	79	9.7%	98	12.1%	50	6.1%		89.4%	956		229		
Interest earned - external investments	22	22	-	-	-	-	2	8.7%	14	64.6%	16		19		
Interest earned - outstanding debtors	17 342	17 342	4 528	26.1%	4 107	23.7%	3 332	19.2%	7 054	40.7%	19 021	109.7%	3 983	101.2%	77.1
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-	-	
Fines	3 817	3 817	23	.6%	18	.5%	34	.9%		.8%	103	2.7%	23		
Licences and permits	4	4	1	23.7%	1	23.7%	1	15.8%	1	31.7%	4	95.0%	1	100.0%	33.3
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	44 666	44 666	8 230	18.4%	4 788	10.7%	299	.7%		2.0%	14 225	31.8%	9 205	109.9%	
Other own revenue	3 099	3 699	544	17.6%	609	19.7%	534	14.4%	801	21.6%	2 487	67.3%	1 101	90.5%	
Gains on disposal of PPE	-	-	-			-	-	-	-	-		-	-	100.0%	-
Operating Expenditure	229 309	226 801	36 044	15.7%	37 911	16.5%	23 150	10.2%	37 108	16.4%	134 213	59.2%	82 725	90.2%	(55.19
Employee related costs	49 682	59 972	10 428	21.0%	7 104	14.3%	10 384	17.3%	13 906	23.2%	41 822	69.7%	10 368	108.3%	34.1
Remuneration of councillors	3 708	3 973	862	23.3%	592	16.0%	1 211	30.5%	1 296	32.6%	3 962	99.7%	1 208	114.8%	7.3
Debt impairment	39 515	31 028		-		-		-	-	-	-		44 242	100.0%	(100.09
Depreciation and asset impairment	12 389	12 389		-	185	1.5%	140	1.1%		2.5%	633	5.1%	461	12.7%	
Finance charges	3 677	630		-	58	1.6%	19	3.1%		15.4%	174	27.7%	35	2.5%	
Bulk purchases	50 994	51 351	14 304	28.1%	18 810	36.9%	4 316	8.4%		12.1%	43 631	85.0%	8 009		
Other Materials	12 209	11 604	1 339	11.0%	1 552	12.7%	935	8.1%		9.5%	4 924	42.4%	935	71.3%	
Contracted services	10 088	7 859	1 299	12.9%	906	9.0%	897	11.4%	2 291	29.1%	5 393	68.6%	3 381	81.8%	(32.2
Transfers and grants	17 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 903	47 996	7 811	26.1%	8 704	29.1%	5 247	10.9%	11 910	24.8%	33 673	70.2%	14 086	102.1%	(15.4)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 637)	(45 810)	6 575		(752)		(58)		16 879		22 644		(47 947)		
Transfers recognised - capital	14 420	14 420	7 481	51.9%	8 119	56.3%					15 600	108.2%		32.8%	
Contributions recognised - capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-			-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(35 217)	(31 390)	14 056		7 367		(58)		16 879		38 244		(47 947)		
Taxation		-	-	-	-		-	-		-	-	-	-		
Surplus/(Deficit) after taxation	(35 217)	(31 390)	14 056		7 367		(58)		16 879		38 244		(47 947)		
Altributable to minorities		(0.000)									-	-	,,		
Surplus/(Deficit) attributable to municipality	(35 217)	(31 390)	14 056		7 367		(58)		16 879		38 244		(47 947)		
Share of surplus/ (deficit) of associate	(00 217)	(5. 370)			, 307		(30)		.00//				(1, 741)		
Surplus/(Deficit) for the year	(35 217)	(31 390)	14 056		7 367	-	(58)	-	16 879	-	38 244		(47 947)		
our prusitivenicity for the year	(35 217)	(31 390)	14 030		/ 30/		(36)		10 0/9		30 244		(4/94/)		

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	20 267	20 283	3 309	16.3%	6 071	30.0%	822	4.1%	5 133	25.3%	15 335	75.6%	4 158	129 640.3%	
National Government	13 630	16	3 304	24.2%	6 036	44.3%	668	4 296.6%	4 383	28 212.9%	14 391	92 626.7%	3 123	88 937.6%	40.49
Provincial Government	-	13 861	5	-	-	-	-	-	-	-	5	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 630	13 876	3 309	24.3%	6 036	44.3%	668	4.8%	4 383	31.6%	14 396	103.7%	3 123	88 937.6%	40.49
Borrowing	-	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 637	2 656	-	-	35	.5%	154	5.8%	749	28.2%	939	35.3%	1 035	-	(27.6%
Public contributions and donations			-	-		-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	20 267	20 283	3 309	16.3%	6 071	30.0%	822	4.1%	5 120	25.2%	15 322	75.5%	3 177	102 200.1%	61.19
Governance and Administration	741	741	5	.7%	41	5.5%	17	2.3%	67	9.1%	130	17.5%	55	-	23.39
Executive & Council	-		-	-		-		-		-	-	-	55	-	(100.0%)
Budget & Treasury Office	410	410	5	1.2%	6	1.4%	-	-	29	7.1%	40	9.7%	-	-	(100.0%)
Corporate Services	331	331	-	-	35	10.5%	17	5.1%	39	11.6%	90	27.2%	-	-	(100.0%)
Community and Public Safety Community & Social Services	3 586 3 586	1 171	1 738 1 738	48.5% 48.5%	2 232 2 232	62.2% 62.2%	258 258	22.0% 45.1%	34 34	2.9%	4 262 4 262	363.9% 746.3%			(100.0%
Sport And Recreation															(
Public Safety		600	_	_				_		_		_			_
Housing		-	_	_				_		_		_			_
Health			-	_				_		-		-			
Economic and Environmental Services	15 940	13 956	1 566	9.8%	3 503	22.0%	320	2.3%	2 120	15.2%	7 509	53.8%	3 116	20 205.5%	(32.0%
Planning and Development		-	-	-		-		-		-		-	-	-	-
Road Transport	15 940	13 956	1 566	9.8%	3 503	22.0%	320	2.3%	2 120	15.2%	7 509	53.8%	3 116	20 205.5%	(32.0%
Environmental Protection		-	-	-		-		-		-	-	-	-	-	-
Trading Services	-	4 415	-	-	295		228	5.2%	2 898	65.6%	3 421	77.5%	7		41 298.39
Electricity	-	2 000	-	-	295	-	228	11.4%	2 898	144.9%	3 421	171.1%	7	-	41 298.3%
Water	-	-	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management	-	2 415	-	-	-	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-	-		-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Bud		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	154 576	179 673	25 588	16.6%	27 399	17.7%	9 603	5.3%	24 972	13.9%	87 562	48.7%	27 441	89.1%	(9.0%)
Ralepayers and other Government - operating Government - capital	91 184 44 666 14 420	117 643 44 666	12 316 13 041	13.5% 29.2%	14 284 4 788 8 119	15.7% 10.7% 56.3%	<b>9 174</b> 300	7.8% .7%	23 657 909	20.1% 2.0%	59 430 19 037 8 119	50.5% 42.6%	16 966 10 098	74.5% 113.3%	39.4% (91.0%)
Interest Dividends	4 306	17 364	232	5.4%	208	4.8%	129	.7%	406	2.3%	975	5.6%	377	106.2%	7.8%
Payments Suppliers and employees Finance charges	(177 405) (160 260)	(229 311) (199 777) (12 389)	(27 212) (27 212)	15.3% 17.0%	(30 818) (30 812)	17.4% 19.2%	(19 334) (19 334)	8.4% 9.7%	(36 511) (36 511)	15.9% 18.3%	(113 875) (113 869)	<b>49.7%</b> 57.0%	(33 363) (33 363)	87.8% 84.2%	9.4% 9.4%
Transfers and grants  Net Cash from/(used) Operating Activities	(17 145)	(17 145) (49 638)		7.1%	(3 419)	15.0%	(9 731)	19.6%	(11 539)	23.2%	(26 313)	53.0%	(5 922)	78.8%	94.9%
	(22 027)	(47 030)	(1 023)	7.176	(3 419)	13.0%	(7731)	17.0%	(11 337)	23.270	(20 313)	33.0%	(3 722)	70.070	74.770
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-		-		-	-	-	-	-		-		-	-	
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-									-	-	-		-	-
Payments Capital assets	(20 267) (20 267)	(22) (22)	(613)	3.0% 3.0%	(4 503) (4 503)	22.2% 22.2%	(822) (822)	3 770.6% 3 770.6%	(4 386) (4 386)	20 117.4% 20 117.4%	(10 324) (10 324)	47 354.1%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(22)	(613)	3.0%	(4 503)	22.2%	(822)	3 770.6%	(4 386)	20 117.4%	(10 324)	47 354.1%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-						-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	(4) (4)	-	1				-	- 1		-	-		-	-
Net Cash from/(used) Financing Activities	-	(4)	-	-				-				-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(43 096)	(49 663)	(2 236) 1 051	5.2%	(7 922) (1 186)	18.4%	(10 553) (9 108)	21.2%	(15 925) (19 661)	32.1%	(36 636) 1 051	-	(5 922) (9 556)	-	168.9% 105.7%
Cash/cash equivalents at the year end:	(43 096)	(49 663)	(1 186)	2.8%	(9 108)	21.1%	(19 661)	39.6%	(35 586)	71.7%	(35 586)	71.7%	(15 478)	81.5%	129.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 433	3.5%	4 021	4.2%	3 461	3.6%	85 844	88.7%	96 760	31.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 989	18.8%	2 612	8.2%	1 524	4.8%	21 681	68.2%	31 805	10.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 045	4.8%	499	2.3%	353	1.6%	19 741	91.2%	21 638	7.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	796	1.5%	688	1.3%	620	1.1%	51 915	96.1%	54 019	17.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	513	1.2%	446	1.0%	422	1.0%	41 217	96.8%	42 598	13.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	1 840	3.2%	1 785	3.1%	1 724	3.0%	52 149	90.7%	57 497	18.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-		-	-	-	-	
Other	655	18.8%	15	.4%	14	.4%	2 803	80.4%	3 487	1.1%	-	-	-	
Total By Income Source	14 272	4.6%	10 065	3.3%	8 118	2.6%	275 349	89.5%	307 804	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	219	8.5%	129	5.0%	110	4.3%	2 135	82.3%	2 594	.8%	-	-	-	
Commercial	4 586	14.6%	3 859	12.3%	2 830	9.0%	20 071	64.0%	31 345	10.2%	-	-	-	
Households	9 467	3.5%	6 077	2.2%	5 177	1.9%	253 144	92.4%	273 865	89.0%	-	-	-	
Other			-			-		-		-	-	-	-	
Total By Customer Group	14 272	4.6%	10 065	3.3%	8 118	2.6%	275 349	89.5%	307 804	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 820	7.7%	2 988	6.0%	2 988	6.0%	39 660	80.2%	49 455	28.7%
Bulk Water	1 267	1.2%	1 267	1.2%	1 267	1.2%	103 307	96.5%	107 108	62.2%
PAYE deductions	396	6.9%	396	6.9%	396	6.9%	4 563	79.4%	5 750	3.3%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	7 446	100.0%	7 446	4.3%
Other	-	-	-			-	2 368	100.0%	2 368	1.4%
Total	5 482	3.2%	4 651	2.7%	4 651	2.7%	157 344	91.4%	172 127	100.0%

Contact Details		
Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mr Edourd le Roux	053 441 2206

Source Local Government Database

# NORTH WEST: MOLOPO-KAGISANO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/1: to Q4 of 2013/1
R thousands												buuget		buuget	
Operating Revenue and Expenditure															
Operating Revenue	151 855	151 855	27 672	18.2%	2 411	1.6%	15 253	10.0%	3 350	2.2%	48 686	32.1%	7 912	71.1%	(57.79
Property rates	1 828	1 828	141	7.7%	449	24.6%	305	16.7%	154	8.4%	1 050	57.4%	148	35.2%	4.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue		-	-	-		-	-			-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - other	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	625	625	166	26.6%	94	15.0%	119	19.0%		6.9%	422		100	-	(56.8)
Interest earned - external investments	1 100	1 100	195	17.8%	123	11.2%	34	3.1%	26	2.4%	378	34.4%	166	-	(84.3
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	148 282	148 282	27 108	18.3%	375	.3%	-	-	-	-	27 483		7 496	-	(100.0
Other own revenue	20	20	61	306.2%	1 370	6 850.4%	14 795	73 973.6%	3 127	15 633.8%	19 353	96 764.1%	1	.7%	322 246.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	143 485	143 485	12 780	8.9%	15 529	10.8%	10 781	7.5%	4 224	2.9%	43 315	30.2%	24 248	110.8%	(82.69
Employee related costs	27 417	27 417	5 498	20.1%	6 433	23.5%	3 873	14.1%	2 087	7.6%	17 890	65.3%	5 786	74.1%	(63.99
Remuneration of councillors	8 483	8 483	1 235	14.6%	1 216	14.3%	745	8.8%	364	4.3%	3 561	42.0%	1 160	53.5%	(68.6
Debt impairment	600	600		_	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	1 700	1 700	-	-		-	-			-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-		-
Contracted services	73 047	73 047	631	.9%	1 401	1.9%	1 188	1.6%	256	.3%	3 476	4.8%	-	2.8%	(100.0
Transfers and grants			-	-	-	-	-	-	-	-	-	-	11 670	-	(100.0
Other expenditure	32 238	32 238	5 416	16.8%	6 479	20.1%	4 974	15.4%	1 518	4.7%	18 387	57.0%	5 632	112.2%	(73.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 370	8 370	14 892		(13 118)		4 472		(874)		5 371		(16 337)		
Transfers recognised - capital	-	-	-	-	8 000		-	-		-	8 000	-	12 932	-	(100.0
Contributions recognised - capital				-	-	-	-	-		-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 370	8 370	14 892		(5 118)		4 472		(874)		13 371		(3 405)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	8 370	8 370	14 892		(5 118)		4 472		(874)		13 371		(3 405)		
Attributable to minorities							-		(0.1)				,,		
Surplus/(Deficit) attributable to municipality	8 370	8 370	14 892		(5 118)		4 472		(874)		13 371		(3 405)		
Share of surplus/ (deficit) of associate		-	11072		(0.110)				(071)				(0 100)		
Surplus/(Deficit) for the year	8 370	8 370	14 892		(5 118)		4 472		(874)		13 371		(3 405)		
Surplus/(Delicit) for the year	63/0	6 3/0	14 092		(5 116)		44/2		(6/4)		13 3/1		(3 405)		

R thousands  Capital Revenue and Expenditure  Source of Finance  National Coverment  Provincial Coverment  Provincial Coverment  Point Municipallyst  Other transfers and grants  Transfers recognised - capital  Berrowing  Internally generated funds  Public contributions and donations  Capital Expenditure Standard Classification  Governance and Administration  Executive & Council  Budget & Texansy Office	Main appropriation	Adjusted Budget	First C		Second	2013/14  Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											
Capital Revenue and Expenditure Source of Finance National Government Proviocial Covernment District Municipality Other branders and grants Transfers recognised - capital Borrowing Internally generated functs Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office			Actual			Quarter	I I I I I I	zuarter	Fourth	Quarter	reart	o Date	Fourti	Quarter	1		
Capital Revenue and Expenditure Source of Finance National Government Proviocial Covernment District Municipality Other branders and grants Transfers recognised - capital Borrowing Internally generated functs Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office		buuget	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14		
Source of Finance National Converment Proviocial Government Description of Converment Description of Converment Description De												budget		budget			
National Government District Municipality Other transfers and grants Transfers recognised - capital Berroning Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Tessury Office																	
Proviocal Covernment District Manicipality Other transfers and grants Transfers recognised - capital Boronisis Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Texasury Office	79 839	79 839	10 928	13.7%	11 179	14.0%	3 861	4.8%		-	25 968	32.5%	17 529	84.0%	(100.0%)		
District Manicipality Other Handfors and grants Transfers recognised - capital Beronium Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Budget & Treasury Office	31 495	31 495	-		3 587	11.4%	-	-		-	3 587	11.4%	9 758	25.0%			
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Texansyr Office	-	-	-		-	-				-	-	_	6 867	-	(100.0%)		
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donators Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office		_	-		-	_		-		-		-	-		, ,		
Transfers recognised - capital Borrowing internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office		_	-		-	-				-		_			-		
Borrowing Internally operated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office	31 495	31 495	-		3 587	11.4%	_	-	_	-	3 587	11.4%	16 624	73.5%	(100.0%)		
Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office	-	-	-		-	-				-	-	-	-	-	, ,		
Public contributions and donations  Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office	48 344	48 344	10 928	22.6%	7 592	15.7%	3 861	8.0%		-	22 381	46.3%	904	115.7%	(100.0%)		
Governance and Administration Executive & Council Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-				
Executive & Council Budget & Treasury Office	79 839	79 839	10 928	13.7%	11 179	14.0%	3 861	4.8%			25 968	32.5%	17 529	84.0%	(100.0%)		
Budget & Treasury Office	6 400	6 400	-	-	398	6.2%				-	398	6.2%	1 216	182.6%	(100.0%)		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-		-		-	-	-	-	-	-		
Corporate Services	6 400	6 400	-	-	398	6.2%		-		-	398	6.2%	1 216	153.5%	(100.0%)		
Community and Public Safety	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	3.9%			
Community & Social Services	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	3.9%	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-		-		-	-	-	-	-	-		
Economic and Environmental Services	71 889	71 889	10 928	15.2%	10 781	15.0%	3 861	5.4%	-	-	25 570	35.6%	16 313				
Planning and Development	71 889	71 889	10 928	15.2%	10 781	15.0%	3 861	5.4%	-	-	25 570	35.6%	16 313	201.7%	(100.0%)		
Road Transport		-	-	-	-	-		-		-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waler		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-		1 -														

	2013/14									2012/13					
	Budget		First C		Second		Third C		Fourth		Year to Date			Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	151 835	151 835	36 560	24.1%	10 224	6.7%	57 826	38.1%	866	.6%	105 477	69.5%	19 633	***********	(95.6%)
Ratepayers and other Government - operating Government - capital	2 453 116 787 31 495	2 453 116 787 31 495	369 35 996	15.0% 30.8%	1 727 375 8 000	70.4% .3% 25.4%	29 186 12 658 15 926	1 189.8% 10.8% 50.6%	837	34.1%	32 118 49 029 23 926	1 309.3% 42.0% 76.0%	18 825 656	4 023 583 200.0%	(95.6%) (100.0%)
Interest Dividends	1 100 (143 485)	1 100 - (143 485)	195 - (17 999)	17.8% - 12.5%	123	11.2% - 18.2%	56 (23 196)	5.1% - 16.2%	30 (24 052)	2.7% - 16.8%	404 - (91 432)	36.7% - 63.7%	151	-	(80.4%) 9.1%
Payments Suppliers and employees Finance charges Transfers and grants	(143 485)	(143 485) (143 485)	(17 999)	12.5%	(26 185) (26 185)	18.2%	(23 196) (23 196)	16.2% 16.2%	(24 052)	16.8%	(91 432) (91 432)	63.7%	(22 053) (22 053)	-	9.1%
Net Cash from/(used) Operating Activities	8 350	8 350	18 561	222.3%	(15 960)	(191.1%)	34 630	414.7%	(23 185)	(277.7%)	14 045	168.2%	(2 420)	***********	858.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	- - -		-	- - -	-			- - -	-		- - -		- - -	
Decrease (increase) in non-current investments  Payments Capital assets  Net Cash from/(used) Investing Activities	-	-	(10 928) (10 928) (10 928)	-	(8 238) (8 238) (8 238)	-	(3 996) (3 996) (3 996)		(4 654) (4 654) (4 654)	-	(27 816) (27 816) (27 816)	-	(16 624) (16 624) (16 624)	-	(72.0%) (72.0%) (72.0%)
Cash Flow from Financing Activities Receipts	-	-	(10 928)	-	(8 238)				(4 654)	-	(27 816)	-	(10 024)	-	(72.0%)
Short term loans Borrowing long term/refinancing		-		-	-			-	-		-	-	-	-	- 1
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	-	-			-				-			-	-	-	-
Net Cash from/(used) Financing Activities	-							-				-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 350 8 350	8 350 - 8 350	7 633 17 708 25 340	91.4% - 303.5%	(24 198) 25 340 1 142	(289.8%) - 13.7%	30 634 1 142 31 776	366.9% - 380.6%	(27 840) 31 776 3 937	(333.4%) - 47.1%	(13 771) 17 708 3 937	(164.9%) - 47.1%	29 643	########## - 1 059 791 500.0%	46.2% 7.2% (62.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	ys Over 90 Days Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-		-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-	-		-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts			-	-		-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-		-	-	-		-	-	-	-	-
Other	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	100.0%	-	-	-	-
Total By Income Source	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State			-				-	-		-		-		
Commercial	15	12.5%	1	.7%	11	9.0%	95	77.8%	122	76.8%	-	-		
Households	10	28.2%	5	14.0%	2	6.1%	19	51.8%	37	23.2%	-	-	-	-
Other			-	-		-	-	-	-	-	-	-		
Total By Customer Group	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-		-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	10	55.4%	8	44.6%		-	-	-	19	100.0%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	10	55.4%	8	44.6%					19	100.0%

Contact Details										
Municipa	ıl Ma	nac	er							

Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455	
Municipal Manager	Mr Ashmar Khuduge	053 998 4455	

Source Local Government Database

# NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	12/13	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	309 664	309 664	83 959	27.1%	75 973	24.5%	60 972	19.7%	32 334	10.4%	253 238	81.8%	8 699	44.0%	271.79
Property rates	307004	307004	03 737	27.170	13 713	24.370	00 772	17.770	32 334	10.470	233 230	01.070		44.070	2/1.//
Property rates - penalties and collection charges															
Service charges - electricity revenue							_	_		_					_
Service charges - water revenue							-	-			-				-
Service charges - sanitation revenue							_	_		_					_
Service charges - refuse revenue							-	-			-				-
Service charges - other							-	-			-			-	-
Rental of facilities and equipment	600	600					555	92.5%			555	92.5%		42.5%	
Interest earned - external investments	3 320	3 320	516	15.5%	724	21.8%	342	10.3%	966	29.1%	2 548	76.7%	421	83.9%	129.6
Interest earned - outstanding debtors		-	170	-		-	-				170	-			-
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 666	225 666	83 255	36.9%	75 222	33.3%	60 047	26.6%	31 270	13.9%	249 794	110.7%		34.3%	(100.09
Other own revenue	80 078	80 078	18	-	27	-	29	-	98	.1%	172	.2%	8 278	21 581.9%	(98.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	261 340	261 340	48 434	18.5%	68 680	26.3%	75 245	28.8%	107 542	41.2%	299 903	114.8%	95 136	184.3%	13.09
Employee related costs	87 514	87 514	18 667	21.3%	23 795	27.2%	20 525	23.5%	21 584	24.7%	84 571	96.6%	16 825	90.8%	28.3
Remuneration of councillors	5 572	5 572	683	12.3%	1 287	23.1%	1 362	24.4%	1 388	24.9%	4 720	84.7%	1 342	96.7%	3.4
Debt impairment	320	320		-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 996	7 996		-		-	-				-	-			-
Finance charges	70	70	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	53 160	53 160	8 761	16.5%	13 416	25.2%	15 189	28.6%	29 845	56.1%	67 211	126.4%	18 373	-	62.4
Other Materials	2 229	2 229	76	3.4%	7	.3%	-	-	-		83		457	-	(100.09
Contracted services	10 434	10 434	-	-	12 236	117.3%	13 495	129.3%	26 537	254.3%	52 268	500.9%	9 007	129.7%	194.6
Transfers and grants	64 963	64 963	12 505	19.2%	9 075	14.0%	13 516	20.8%	21 254	32.7%	56 350		38 726	-	(45.19
Other expenditure	29 082	29 082	7 742	26.6%	8 391	28.9%	11 158	38.4%	6 935	23.8%	34 226		10 406	124.9%	(33.49
Loss on disposal of PPE	-	-	-	-	473	-	-	-	-	-	473	-	-	-	-
Surplus/(Deficit)	48 324	48 324	35 525		7 293		(14 274)		(75 208)		(46 664)		(86 437)		
Transfers recognised - capital	-	-	955	-	32 389	-	29 310	-	26 774	-	89 429	-		30.1%	(100.09
Contributions recognised - capital		-		-		-	-				-	-			
Contributed assets		-		-		-	-				-	-			-
Surplus/(Deficit) after capital transfers and contributions	48 324	48 324	36 480		39 682		15 036		(48 434)		42 765		(86 437)		
Taxation	-			-		-			-			-			_
Surplus/(Deficit) after taxation	48 324	48 324	36 480		39 682		15 036		(48 434)		42 765		(86 437	ol .	
Altributable to minorities				-				-	,,				(00.10.1		
Surplus/(Deficit) attributable to municipality	48 324	48 324	36 480		39 682		15 036		(48 434)		42 765		(86 437)		
Share of surplus/ (deficit) of associate	10 02 1	- 10 02 1		-		-	-		,10 101)	-	12700	-	(00 107)	-	
Surplus/(Deficit) for the year	48 324	48 324	36 480		39 682		15 036		(48 434)		42 765		(86 437		
Julpius (Delicity for the year	40 324	40 324	30 400		37 002		13 030		(40 434)		42 703		(00 437)		

						201								12/13	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure														,	
Source of Finance	192 786	192 786	32 790	17.0%	64 922	33.7%	26 351	13.7%	19 384	10.1%	143 447	74.4%	74 905		
National Government	192 786	192 786	8 098	4.2%	53 305	27.6%	26 351	13.7%	19 384	10.1%	107 137	55.6%	74 905	84.6%	(74.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	11 559	-	-	-	-	-	11 559	-	-	-	-
Transfers recognised - capital	192 786	192 786	8 098	4.2%	64 864	33.6%	26 351	13.7%	19 384	10.1%	118 696	61.6%	74 905	84.1%	(74.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	24 692	-	58	-	-	-	-	-	24 750	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	192 786	192 786	32 790	17.0%	64 922	33.7%	26 351	13.7%	19 384	10.1%	143 447	74.4%	74 905		
Governance and Administration	1 131	1 131	274	24.3%	134	11.8%	57	5.0%	618	54.7%	1 083	95.8%	2 133		
Executive & Council	351	351	-	-	60	17.0%	6	1.8%	612	174.5%	678	193.2%	31		
Budget & Treasury Office	95	95	132	139.3%	58	61.3%	2	1.8%	4	4.0%	196	206.4%	14		
Corporate Services	685	685	142	20.7%	16	2.3%	49	7.1%	2	.3%	209	30.6%	2 088		
Community and Public Safety Community & Social Services	340	340	-		30	8.7%			-		30	8.7%	1 032	16.9%	(100.0%)
Sport And Recreation		-	-	-		-		-		-	-	-		-	-
Public Safety	70	70	-	-	30	42.4%		-		-	30	42.4%	1 032	17.1%	(100.0%)
Housing		-	-	-		-		-		-	-	-			
Health	270	270	-	-		-	-	-		-	-	-	-	-	-
Economic and Environmental Services	191 315	191 315	-	-	9			-			9	-	-	30.5%	
Planning and Development	191 315	191 315	-	-		-	-	-		-	-	-	-	-	-
Road Transport	-	-	-	-		-	-	-		-	-	-		-	-
Environmental Protection	-	-	-	-	9	-	-	-		-	9	-		-	-
Trading Services	-	-	32 515	-	64 580	-	26 294	-	18 681	-	142 071	-	71 723	76.2%	(74.0%)
Electricity	-	-	-	-		-		-		-	-	-	-	-	-
Water	-	-	32 515	-	64 580	-	26 294	-	18 681	-	142 071	-	71 723	-	(74.0%
Waste Water Management	-	-	-	-		-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	170	-	-	-	84	-	254	-	16	-	429.29

						201	3/14						201	12/13	
	Bud	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	454 125	454 125	120 696	26.6%	135 006	29.7%	138 863	30.6%	115 366	25.4%	509 931	112.3%	10 136	119.3%	1 038.2%
Ratepayers and other Government - operating Government - capital	80 678 225 666 144 461	80 678 225 666 144 461	53 119 903 -	.1% 53.1% -	27 134 601	59.6% -	36 630 101 774 -	<b>45.4%</b> 45.1%	98 114 301 -	.1% 50.7% -	36 808 470 579	45.6% 208.5%	9 715 :	11.9% :	(100.0%)
Interest Dividends	3 320	3 320	741	22.3%	378	11.4%	459	13.8%	966	29.1%	2 544	76.6%	421	80.8%	129.6%
Payments Suppliers and employees Finance charges	(253 024) (187 991) (70)	(253 024) (187 991) (70)	(68 491)	32.2% 36.4%	(180 019) (164 367)	71.1% 87.4%	(110 157) (98 273)	<b>43.5%</b> 52.3%	(155 009) (139 626)	61.3% 74.3%	(526 584) (470 758)	208.1% 250.4%	(66 291) (52 741)	93.1%	164.7%
Transfers and grants  Net Cash from/(used) Operating Activities	(64 963) 201 101	(64 963) 201 101	(12 907) 39 298	19.9% 19.5%	(15 652) (45 013)	24.1%	(11 884) 28 706	18.3% 14.3%	(15 383) (39 644)	23.7%	(55 826) (16 653)	85.9% (8.3%)	(13 550) (56 155)		13.5%
	201 101	201 101	39 298	19.5%	(45 013)	(22.4%)	28 /06	14.3%	(39 644)	(19.7%)	(10 003)	(8.3%)	(56 155)	128.0%	(29.4%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(17 533) (17 533)	(17 533) (17 533)	-		-				-			-		-	-
Payments Capital assets	(192 786) (192 786)	(192 786) (192 786)	-								-	-	(71 723) (71 723)	99.5%	(100.0%)
Net Cash from/(used) Investing Activities	(210 319)	(210 319)	-	-		-	-	-		-	-	-	(71 723)	106.5%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-	-			-						-			
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-	-		-	-			-		-	-		-	-
	-	-	-		-						-		-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(9 218) 119 085 109 867	(9 218) 119 085 109 867	39 298 43 284 82 582	(426.3%) 36.3% 75.2%	(45 013) 82 582 37 569	488.3% 69.3% 34.2%	28 706 37 569 66 275	(311.4%) 31.5% 60.3%	(39 644) 66 275 26 631	430.1% 55.7% 24.2%	(16 653) 43 284 26 631	180.7% 36.3% 24.2%	(127 878) 171 162 43 284	(192.1%) 29.7% 235.2%	(61.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	49 369	100.0%	-	-		-	-	-	49 369	99.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-		-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-		-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-		-	-			-	-	-		-
Receivables from Exchange Transactions - Waste Management		-	-	-		-	-			-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts		-	-	-		-	-			-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	235	100.0%	-	-		-	-	-	235	.5%	-	-	-	-
otal By Income Source	49 604	100.0%			-				49 604	100.0%		-		-
ebtors Age Analysis By Customer Group														
Organs of State			-			-			-			-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-		-	-	-	-		-
Other	49 604	100.0%	-	-		-	-		49 604	100.0%	-	-		-
otal By Customer Group	49 604	100.0%							49 604	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-			-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	137	9.1%	11	.7%	289	19.2%	1 067	70.9%	1 504	100.0%
Auditor-General		-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	137	9.1%	11	.7%	289	19.2%	1 067	70.9%	1 504	100.0%

Financial Manager	Mrs Segomotso Phatudi	053 928 1418
Municipal Manager	Mr Zebo Tshetiho	053 928 1423

Source Local Government Database

# NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	119 058	137 375	53 072	44.6%	31 803	26.7%	31 345	22.8%	16 239	11.8%	132 458	96.4%	15 287	126.2%	
Property rates	6 184	6 185	894	14.5%	927	15.0%	1 073	17.4%	2 528	40.9%	5 423	87.7%	1 471	119.7%	71.9%
Property rates - penalties and collection charges	27 400		7 572	20.2%		24.9%	8 712	22.1%	8 065	20.5%	33 664		8 116	88.8%	(.6%
Service charges - electricity revenue Service charges - water revenue	37 408 3 503	39 408 3 505	/ 5/2 663	20.2%	9 315 751	24.9%	8 /12 585	22.1% 16.7%	8 065 579	20.5%	33 664 2 578	85.4% 73.5%	8 116 625	98.6%	
Service charges - water revenue Service charges - sanitation revenue	4 208	6 062	1 366	32.5%	1 367	32.5%	1 366	22.5%	1 367	22.6%	5 465	90.2%	1 228	195.8%	
Service charges - samilation revenue  Service charges - refuse revenue	3 524	3 874	960	27.2%	857	24.3%	900	23.2%	897	23.2%	3 614	93.3%	839		
Service charges - relate revenue  Service charges - other	3 324	3074	700	27.270	637	24.370	700	23.270	077	23.270	3014	73.370	1	137.070	(100.09
Rental of facilities and equipment	51	78	23	46.3%	26	51.1%	23	29.2%	49	63.8%	121	156.5%	66	355.7%	
Interest earned - external investments	646	335	73	11.4%	133	20.6%	163	48.6%	139	41.4%	508		144	220.4%	
Interest earned - outstanding debtors		-				-	-	-							
Dividends received		_				-		-					-		-
Fines	4 502	5 000	840	18.7%	1 858	41.3%	1 313	26.3%	1 446	28.9%	5 457	109.1%	1 272	75.1%	13.79
Licences and permits	3 201	2 350	701	21.9%	657	20.5%	700	29.8%	700	29.8%	2 758	117.4%	819	180.5%	(14.59
Agency services		-	-	-		-					-	-	-	-	
Transfers recognised - operational	54 843	64 600	39 852	72.7%	15 986	29.1%	16 395	25.4%	320	.5%	72 553	112.3%	320	151.7%	-
Other own revenue	990	5 979	128	12.9%	(73)	(7.4%)	117	1.9%	145	2.4%	316	5.3%	388	179.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%
Operating Expenditure	119 049	131 818	31 200	26.2%	27 474	23.1%	27 507	20.9%	34 613	26.3%	120 794	91.6%	34 726	98.4%	(.3%
Employee related costs	37 661	40 263	9 062	24.1%	8 878	23.6%	9 213	22.9%	9 619	23.9%	36 771	91.3%	8 597	92.0%	11.99
Remuneration of councillors	2 893	2 893	689	23.8%	689	23.8%	996	34.4%	803	27.7%	3 177	109.8%	689	88.8%	16.59
Debt impairment	3 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 075	1 075	0	-		-	-	-	-	-	0	-	-	.4%	
Bulk purchases	32 300	36 300	12 650	39.2%	5 190	16.1%	8 485	23.4%	10 080	27.8%	36 405		14 205	124.7%	
Other Materials	7 400	7 545	982	13.3%	894	12.1%	1 383	18.3%	840	11.1%	4 099	54.3%	1 810		
Contracted services	5 980	7 500	928	15.5%	1 534	25.7%	1 125	15.0%	1 421	18.9%	5 009	66.8%	1 019	61.6%	
Transfers and grants			6 889		10 288	40.9%	6 305	19.3%	23 11 827	36.2%	23 35 310		8 407	407.70	(100.09
Other expenditure Loss on disposal of PPE	25 124	32 642	6 889	27.4%	10 288	40.9%	6 305	19.5%	11 827	36.2%	35 3 10	108.2%	8 407	107.7%	40.7
		-				-		-		-	-	-			-
Surplus/(Deficit)	9	5 556	21 872		4 330		3 838		(18 375)		11 664		(19 439)		
Transfers recognised - capital	-	-	3 000	-	15 889	-	8 594	-	2 100	-	29 583	-	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9	5 556	24 872		20 218		12 432		(16 275)		41 247		(19 439)		
Taxation	-					-			-		-	-		-	
Surplus/(Deficit) after taxation	9	5 556	24 872		20 218		12 432		(16 275)		41 247		(19 439)		
Attributable to minorities		-	-				-			-	-			-	-
Surplus/(Deficit) attributable to municipality	9	5 556	24 872		20 218		12 432		(16 275)		41 247		(19 439)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-		-	-	-	-	
Surplus/(Deficit) for the year	9	5 556	24 872		20 218		12 432		(16 275)		41 247		(19 439)		

						201	3/14						201	12/13	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
Source of Finance	35 483	46 372	14 021	39.5%	9 863	27.8%	9 168	19.8%	4 873	10.5%	37 926	81.8%	12 603	49.5%	
National Government	35 483	44 272	8 754	24.7%	7 513	21.2%	8 220	18.6%	3 727	8.4%	28 215	63.7%	12 505	59.1%	(70.2%
Provincial Government		2 100	-	-	561	-	948	45.2%	-	-	1 509	71.9%	-	-	-
District Municipality	-	-	5 267	-	389	-	-	-	-	-	5 656	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	35 483	46 372	14 021	39.5%	8 463	23.9%	9 168	19.8%	3 727	8.0%	35 379	76.3%	12 505	50.4%	(70.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	1.		
Internally generated funds		-	-	-		-	-	-		-		-	98	7.1%	
Public contributions and donations	-	-	-	-	1 401	-	-	-	1 146	-	2 547	-	-	-	(100.0%)
Capital Expenditure Standard Classification	35 483	46 372	14 021	39.5%	9 863	27.8%	9 168	19.8%	4 873	10.5%	37 926	81.8%	12 603		
Governance and Administration	-	-	-		-	-	-	-		-	-	-	98	7.1%	
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	98	7.1%	(100.0%)
Budget & Treasury Office		-	-	-		-	-	-		-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	13 620	8 100 6 000	-	-	<b>532</b> 532	3.9%	948	11.7%	1 035 1 035	12.8% 17.2%	2 515 1 567	31.1% 26.1%	-	-	(100.0%) (100.0%)
Sport And Recreation	13 620	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety		2 100		-		-	948	45.2%		-	948	45.2%	-	-	-
Housing				-		-		-		-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 988	17 281	3 955	49.5%	4 933	61.8%	5 411	31.3%	1 778	10.3%	16 077	93.0%	6 829	73.5%	(74.0%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 988	17 281	3 955	49.5%	4 933	61.8%	5 411	31.3%	1 778	10.3%	16 077	93.0%	6 829	73.5%	(74.0%)
Environmental Protection		-	-	-	-	-		-		-	-	-	-	-	-
Trading Services	13 875	20 991	10 067	72.6%	4 398	31.7%	2 809	13.4%	2 060	9.8%	19 333	92.1%	5 676		
Electricity	13 875	16 343	4 800	34.6%	2 666	19.2%	2 809	17.2%	1 180	7.2%	11 455	70.1%	4 468		
Water		4 648	5 267	-	983	-	-	-	880	18.9%	7 130	153.4%		2.9%	(100.0%
Waste Water Management		-	-	-	748	-	-	-		-	748	-	1 208	-	(100.0%
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201								12/13	
	Buc	lget	First C	uarter	Second		Third 0		Fourth	Quarter		o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	135 300	93 813	40 184	29.7%	45 973	34.0%	40 522	43.2%	14 839	15.8%	141 519	150.9%	14 395	120.9%	3.1%
Ratepayers and other Government - operating Government - capital	<b>44 328</b> 54 843 35 483	32 381 33 336 27 839	11 811 19 350 8 950	26.6% 35.3% 25.2%	13 966 13 986 17 889	31.5% 25.5% 50.4%	14 909 16 395 9 056	46.0% 49.2% 32.5%	14 380 320	<b>44.4%</b> 1.0%	55 065 50 051 35 894	170.1% 150.1% 128.9%	13 923 320	120.0% 112.3% 136.2%	-
Interest Dividends Payments	(107 124)	258 - (62 142)	73 - (23 330)	11.4% - 21.8%	133 (33 153)	20.5%	163 - (19 167)	63.2% - 30.8%	139 (22 531)	53.9% - 36.3%	508 - (98 182)	197.2% - 158.0%	152 (35 057)	97.4% - 119.3%	(8.7%)
Fayments Suppliers and employees Finance charges Transfers and grants	(107 124) (106 149) (975)	(62 142) (62 142) (0)		22.0%	(33 153)	31.2%	(19 167)	30.8%	(22 531)	36.3%	(98 182) (98 182)	158.0% 158.0% 100.0%	(35 057)	119.3%	(35.7%)
Net Cash from/(used) Operating Activities	28 176	31 671	16 855	59.8%	12 820	45.5%	21 355	67.4%	(7 693)	(24.3%)	43 337	136.8%	(20 662)	124.9%	(62.8%)
Cash Flow from Investing Activities							(5 843)		(3 517)		(9 360)				(100.0%)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		-	-			(5 843)		(351/)		(9 360)	-			(100.0%)
Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-		-	(5 843)	-	(3 517)	-	(9 360)	-	-	-	(100.0%)
Payments Capital assets	(36 235) (36 235)	(28 182) (28 182)	(14 021)	38.7% 38.7%	(5 458) (5 458)	15.1% 15.1%	(9 168) (9 168)	<b>32.5%</b> 32.5%	(4 537) (4 537)	16.1% 16.1%	(33 185) (33 185)	117.8%	(12 651) (12 651)	113.7%	(64.1%)
Net Cash from/(used) Investing Activities	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(15 011)	53.3%	(8 054)	28.6%	(42 545)	151.0%	(12 651)	113.7%	(36.3%)
Cash Flow from Financing Activities Receipts Short Item Ioans Borrowing long term/refinancing	200	-	-		-			-	-		-	-		-	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	200 (160) (160)	- - -	-	-	-	-	-		-	-	-	-		-	-
Net Cash from/(used) Financing Activities	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(8 019) 15 500 7 481	3 489 3 489	2 834 10 707 13 541	(35.3%) 69.1% 181.0%	7 362 13 541 20 902	(91.8%) 87.4% 279.4%	6 344 20 902 27 246	181.8% - 780.9%	(15 747) 27 246 11 499	(451.3%) 329.6%	792 10 707 11 499	22.7%	(33 313) 44 273 10 960	179.8% - 178.0%	(38.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	120	1.7%	128	1.8%	122	1.7%	6 612	94.7%	6 981	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 549	7.7%	1 056	5.3%	1 211	6.0%	16 256	81.0%	20 072	33.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 155	21.3%	241	4.4%	224	4.1%	3 807	70.1%	5 428	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	315	2.7%	293	2.5%	279	2.4%	10 677	92.3%	11 563	19.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	198	2.5%	187	2.3%	180	2.2%	7 529	93.0%	8 095	13.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-	-		-	-	-	-	-	
Interest on Arrear Debtor Accounts		-			-	-	5	100.0%	5	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-	-		-	-	-	-	-	
Other	66	.9%	8	.1%	0	-	7 427	99.0%	7 501	12.6%	-	-	-	-
Total By Income Source	3 403	5.7%	1 914	3.2%	2 017	3.4%	52 312	87.7%	59 645	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	675	15.2%	380	8.6%	419	9.4%	2 966	66.8%	4 440	7.4%	-	-	-	-
Commercial	1 956	10.7%	725	4.0%	891	4.9%	14 724	80.5%	18 296	30.7%	-	-	-	
Households	696	2.0%	656	1.9%	640	1.8%	32 718	94.3%	34 709	58.2%	-	-		
Other	76	3.5%	153	6.9%		3.1%	1 905	86.5%	2 201	3.7%	-	-	-	
Total By Customer Group	3 403	5.7%	1 914	3.2%	2 017	3.4%	52 312	87.7%	59 645	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days (	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 397	13.1%	2 971	8.9%	2 689	8.0%	23 488	70.0%	33 545	59.4%
Bulk Water	292	4.2%	320	4.6%	97	1.4%	6 300	89.9%	7 009	12.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-				-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	2 137	39.7%	726	13.5%	53	1.0%	2 474	45.9%	5 389	9.5%
Auditor-General	51	.5%	-			-	10 449	99.5%	10 500	18.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 876	12.2%	4 017	7.1%	2 839	5.0%	42 711	75.7%	56 443	100.0%

Contact Details		
Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	MI Moruti	018 264 8500

Source Local Government Database

# NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue	960 954	1 007 268	290 507	30.2%	204 574	21.3%	203 218	20.2%	266 896	26.5%	965 196	95.8%	196 247	95.2%	36.0%
Properly rates	107 827	1007 208	27 226	25.3%	27 464	25.5%	27 572	25.5%	28 197	26.1%	110 459	102.4%	24 998	107.0%	12.8%
Property rates - penalties and collection charges	107 027	107 721	27 220	23.370	27 404	23.376	21 312	23.376	20 177	20.170	110 437	102.470	24 770	107.070	12.070
Service charges - electricity revenue	537 712	537 766	163 640	30.4%	84 771	15.8%	112 500	20.9%	120 663	22.4%	481 574	89.6%	114 462	100.3%	5.4%
Service charges - water revenue	80 402	80 812	21 071	26.2%	17 486	21.7%	21 308	26.4%	20 213	25.0%	80 078	99.1%	17 098	101.9%	18.2%
Service charges - sanitation revenue	44 572	45 688	11 374	25.5%	11 734	26.3%	11 963	26.2%	12 034	26.3%	47 105	103.1%	11 253	104.2%	6.9%
Service charges - refuse revenue	29 008	29 808	7 455	25.7%	7 476	25.8%	7 520	25.2%	7 641	25.6%	30 093	101.0%	9 832	110.8%	(22.3%)
Service charges - other	-	1 361	32		26	-	36	2.7%	49	3.6%	143	10.5%	58	624.0%	(16.4%)
Rental of facilities and equipment		3 994	1 100	-	1 223	-	1 159	29.0%	920	23.0%	4 403	110.2%	948	127.1%	(3.0%)
Interest earned - external investments	-	24 195	4 960	-	3 957	-	4 311	17.8%	23 688	97.9%	36 916	152.6%	4 983	78.8%	375.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-		-		-	-		-	-	-
Fines	-	9 888	2 915	-	2 051	-	1 178	11.9%	1 193	12.1%	7 337	74.2%	2 944	108.4%	(59.5%)
Licences and permits	-	4 800	1 044	-	904	-	947	19.7%	1 588	33.1%	4 483	93.4%	1 218	101.2%	30.4%
Agency services	-	300	66	-	133	-	130	43.2%	52	17.3%	381	126.9%	96	117.6%	(45.7%)
Transfers recognised - operational	-	143 452	45 434	-	41 913	-	(1 594)	(1.1%)	46 497	32.4%	132 249	92.2%	3 960	107.2%	
Other own revenue	161 433	17 284	4 189	2.6%	5 435	3.4%	16 188	93.7%	4 163	24.1%	29 975	173.4%	4 397	25.4%	(5.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 035 384	1 081 698	232 615	22.5%	223 228	21.6%	279 536	25.8%	292 327	27.0%	1 027 706	95.0%	216 986	93.6%	34.7%
Employee related costs	282 924	265 626	61 615	21.8%	60 780	21.5%	60 458	22.8%	62 269	23.4%	245 122	92.3%	57 670	89.9%	8.0%
Remuneration of councillors	-	15 667	3 334	-	4 144	-	4 517	28.8%	4 070	26.0%	16 066	102.5%	3 352	93.8%	21.4%
Debt impairment	-	10 000	2 500	-	2 500	-	2 500	25.0%	64 435	644.4%	71 935	719.4%	0	100.0%	536 958 308.3%
Depreciation and asset impairment	160 957	160 744	8 883	5.5%	9 119	5.7%	98 344	61.2%	3 210	2.0%	119 556	74.4%	8 587	93.1%	(62.6%)
Finance charges	10 200	30 366	2 326	22.8%	1 259	12.3%	2 405	7.9%	2 670	8.8%	8 659	28.5%	1 169	80.1%	128.4%
Bulk purchases	334 001	334 001	104 653	31.3%	84 478	25.3%	47 339	14.2%	78 976	23.6%	315 445	94.4%	72 466	97.0%	9.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	51 052	52 291	9 300	18.2%	13 019	25.5%	15 567	29.8%	16 110	30.8%	53 995	103.3%	21 320	103.1%	(24.4%)
Transfers and grants		40 341	8 420		8 786		12 884	31.9%	12 391	30.7%	42 481	105.3%	8 776	80.8%	41.2%
Other expenditure	196 250	172 662	31 584	16.1%	38 805 339	19.8%	35 522	20.6%	48 197	27.9%	154 108 339	89.3%	43 647	94.2%	10.4%
Loss on disposal of PPE		-	-			-		-		-		-		-	-
Surplus/(Deficit)	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)		
Transfers recognised - capital	-	-	-	-		-	-	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)		
Taxation		-	-	-		-	-			-	-	-			-
Surplus/(Deficit) after taxation	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)		
Share of surplus/ (deficit) of associate			-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)		

						201	3/14						201	12/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
	40/ 445	200 522	0.740		20 (07	0.4.00/	47.507	0.40/	F0 (40	24.20	407.754	F4 (0)	04 004	40.70	407.40
Source of Finance	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	50 619	24.3%	107 651	51.6%	21 321	42.7%	
National Government	41 741	72 022	3 485	8.3%	12 063	28.9%	5 569	7.7%	23 330	32.4%	44 447	61.7%	3 970	30.9%	487.79
Provincial Government		-	-	-	-	-	709	-	-	-	709	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants												-			
Transfers recognised - capital	41 741	72 022	3 485	8.3%	12 063	28.9%	6 278	8.7%	23 330	32.4%	45 157	62.7%	3 970		
Borrowing		29 156	2 140		8 874		1 004	3.4%	5 693	19.5%	17 711	60.7%	10 890	38.4%	
Internally generated funds	81 830	98 781	3 123	3.8%	6 967	8.5%	7 430	7.5%	21 567	21.8%	39 088	39.6%	6 462	63.7%	
Public contributions and donations	2 574	8 574	-	-	2 793	108.5%	2 876	33.5%	28	.3%	5 697	66.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	50 619	24.3%	107 651	51.6%	21 321	42.7%	
Governance and Administration	6 367	6 488	158	2.5%	275	4.3%	562	8.7%	1 878	29.0%	2 873	44.3%	1 252		
Executive & Council	1 449	399	-	-	18	1.2%	52	13.1%	327	81.8%	397	99.4%	115		
Budget & Treasury Office	1 800	2 248	-	-	53	3.0%	4	.2%	124	5.5%	181	8.1%	165		
Corporate Services	3 118	3 840	158	5.1%	204	6.5%	505	13.2%	1 428	37.2%	2 295	59.8%	971	62.9%	
Community and Public Safety	19 006	37 648	1 736	9.1%	9 807	51.6%	6 088	16.2%	4 349	11.6%	21 980	58.4%	3 740		
Community & Social Services	4 737	5 193	169	3.6%	1 655	34.9%	918	17.7%	1 291	24.9%	4 033	77.7%	2 058		
Sport And Recreation	6 754	21 885	-	-	7 032	104.1%	3 825	17.5%	2 760	12.6%	13 618	62.2%	542		
Public Safety	7 075	9 824	1 566	22.1%	1 116	15.8%	1 021	10.4%	250	2.5%	3 953	40.2%	773		
Housing	50	357	-	-	-	-	1	.3%	30	8.5%	31	8.8%	367	84.9%	
Health	390	390	-	-	4	1.1%	323	82.9%	18	4.6%	345	88.6%	-	-	(100.0%)
Economic and Environmental Services	24 982	35 574	826	3.3%	1 460	5.8%	3 466	9.7%	12 233	34.4%	17 984	50.6%	2 985		
Planning and Development	7 962	12 280	73	.9%	1 296	16.3%	2 641	21.5%	1 153	9.4%	5 162	42.0%	275		318.9%
Road Transport	17 020	23 293	754	4.4%	164	1.0%	825	3.5%	11 080	47.6%	12 822	55.0%	2 704	61.1%	
Environmental Protection								_ 1					6	100.8%	
Trading Services	75 790	128 824	6 029	8.0%	19 155	25.3%	7 472	5.8%	32 158	25.0%	64 814	50.3%	13 344		
Electricity	22 245	55 848	5 612	25.2%	12 783	57.5%	2 155	3.9%	12 662	22.7%	33 212	59.5%	9 210	38.1% 11.5%	
Water	17 577	29 577	i		4 077	23.2%	875	3.0%	3 779	12.8%	8 732	29.5%	465		
Wasle Water Management	34 717	39 345	416	1.2%	1 741	5.0%	3 756	9.5%	15 004	38.1%	20 918	53.2%	1 249	31.9%	
Waste Management	1 250	4 055	-	-	554	44.3%	685	16.9%	713	17.6%	1 952	48.1%	2 421	106.4%	(70.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Buc		First C		Second			Quarter	Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	965 391	1 007 268	290 507	30.1%	204 574	21.2%	203 218	20.2%	266 896	26.5%	965 196	95.8%	196 249	95.3%	36.0%
Ralepayers and other Government - operating Government - capital	795 664 99 890 44 357	837 541 97 933 46 314	<b>240 517</b> 45 030	<b>30.2%</b> 45.1%	157 819 42 799	19.8% 42.8%	192 629 6 278	23.0% 6.4%	196 728 46 480	23.5% 47.5%	<b>787 692</b> 140 587	94.0% 143.6%	187 311 3 956	102.3% 126.7% .6%	
Interest Dividends Payments	25 480 (925 601)	25 480 - (1 071 498)	4 960 (232 615)	19.5% - 25.1%	3 957 (223 228)	15.5% - 24.1%	4 311 (279 536)	16.9% - 26.1%	23 688 (292 327)	93.0% - 27.3%	36 916 (1 027 706)	144.9% - 95.9%	4 983 (216 986)	68.9% - 93.6%	375.4% 34.7%
Suppliers and employees Finance charges Transfers and orants	(915 401) (10 200)	(1 071 498)	(229 616) (2 993)	25.1% 25.1% 29.3%	(223 226) (221 046) (1 968) (214)	24.1% 24.1% 19.3%	(276 652) (2 101) (783)	25.8%	(285 583) (2 808) (3 936)	26.7%	(1 027 708) (1 012 897) (9 871) (4 939)	94.5%	(215 462) (215 462) (1 169) (356)	93.8%	32.5% 140.3% 1 007.1%
Net Cash from/(used) Operating Activities	39 790	(64 230)	57 892	145.5%	(18 654)	(46.9%)	(76 318)	118.8%	(25 431)	39.6%	(62 511)	97.3%	(20 737)	113.4%	
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	175	(O) (O)	2 157 4 288	1 232.4%	(6 064)	(3 465.2%)		138 164 200.0%			4 288	(428 767 100.0%)	(7 288)	(14 340.8%)	411.8%
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	150 25	-	(2 162) 32	21.0%	(6 055) (9)	(6.2%)	(1 371) (11)	-	(10 432) (4 405) (22 463)	-	(20 020) (4 394) (22 463)	-	(7 217) (71)	7.2% (4 397.7%)	44.6% 6 116.2% (100.0%)
Payments Capital assets  Net Cash from/(used) Investing Activities	(126 145) (126 145) (125 970)	(127 145) (127 145) (127 145)	(8 748)	6.9% 6.9% 5.2%	(30 697) (30 697) (36 761)	24.3% 24.3% 29.2%	(17 587) (17 587) (18 969)	13.8% 13.8% 14.9%	(50 619) (50 619) (87 919)	39.8%	(107 651) (107 651) (150 240)	84.7% 84.7% 118.2%	(21 321) (21 321) (28 609)	42.7%	137.4%
	(123 770)	(127 143)	(0 371)	3.270	(30 701)	27.270	(10 707)	14.770	(07 717)	07.170	(130 240)	110.2%	(20 007)	01.070	201.3%
Cash Flow from Financing Activities  Receipts  Short term loans	200		(74)	(37.1%)	(1 846)	(923.1%)	(1 860)	***********	(1 446)	************		************	(1 476)	1 372.0%	(2.1%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	200	(10 200)	478 (552) (793)	(276.2%) (7.8%)	(1 846)	(923.1%)	(1 860) (497)	(185 990 300.0%) 4.9%	(1 446) (439)		478 (5 704) (1 729)	(570 431 500.0%) 17.0%	(1 476)	1 372.0% (15.9%)	(2.1%) (100.0%)
Repayment of borrowing	10 200	(10 200)	(793)	(7.8%)	-	-	(497)	4.9%	(439)	4.3%	(1 729)	17.0%		(15.9%)	(100.0%)
Net Cash from/(used) Financing Activities	10 400	(10 200)	(867)	(8.3%)	(1 846)	(17.8%)	(2 357)	23.1%	(1 885)	18.5%	(6 955)	68.2%	(1 476)	(54.1%)	27.7%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:	(75 780) 207 560	(201 575)	<b>50 434</b> 198 186	<b>(66.6%)</b> 95.5%	(57 261) 248 619	<b>75.6%</b> 119.8%	<b>(97 644)</b> 191 358	48.4%	(115 235) 93 715	57.2%	(219 706) 198 186	-	(50 823) 191 123	73.2%	(51.0%)
Cash/cash equivalents at the year end:	131 780	(201 575)	248 619	188.7%	191 358	145.2%	93 715	(46.5%)	(21 520)	10.7%	(21 520)	10.7%	140 301	99.8%	(115.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 304	32.1%	739	3.2%	617	2.7%	14 093	61.9%	22 753	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 667	78.2%	1 108	2.7%	533	1.3%	7 211	17.8%	40 519	30.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	9 205	29.9%	2 051	6.7%	1 234	4.0%	18 323	59.5%	30 812	23.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 888	33.2%	537	4.6%	408	3.5%	6 894	58.8%	11 726	8.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 513	30.6%	360	4.4%	291	3.5%	5 045	61.5%	8 209	6.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	31	21.9%	5	3.3%	4	3.0%	103	71.8%	144	.1%	-	-		-
Interest on Arrear Debtor Accounts							-		-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-	-	-	-	-		
Other	3 622	18.3%	791	4.0%	489	2.5%	14 898	75.2%	19 799	14.8%	-	-	-	-
Total By Income Source	58 230	43.5%	5 589	4.2%	3 575	2.7%	66 567	49.7%	133 962	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	12 308	67.4%	946	5.2%	457	2.5%	4 556	24.9%	18 267	13.6%	-	-	-	-
Commercial	15 489	67.2%	327	1.4%	334	1.4%	6 914	30.0%	23 065	17.2%	-	-	-	
Households	30 434	32.9%	4 316	4.7%	2 783	3.0%	55 097	59.5%	92 630	69.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	58 230	43.5%	5 589	4.2%	3 575	2.7%	66 567	49.7%	133 962	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-		-	-
Bulk Water		-	-	-		-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	14	2.5%	204	36.3%		-	344	61.2%	562	100.0%
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	14	2.5%	204	36.3%			344	61.2%	562	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

# NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201:	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
	1 796 036	1 514 349	522 231	29.1%	455 145	25.3%	427 894	28.3%	325 214	21.5%	1 730 484	114.3%	321 855	94.8%	1.0%
Operating Revenue	208 222	214 622	65 521	29.176	(26 834)	(12.9%)	427 <b>694</b> 51 131	23.8%	323 214 40 587	18.9%	1730 464	60.8%	321 633 47 660	94.6%	(14.8%)
Property rates Property rates - penalties and collection charges	208 222	214 622	65 52 1	31.5%	(26 834)	(12.9%)	51 131	23.8%	40 587	18.9%	130 405	60.8%	47 660	86.8%	(14.8%)
Service charges - electricity revenue	428 919	570 182	155 683	36.3%	134 399	31.3%	131 805	23.1%	131 736	23.1%	553 624	97.1%	93 235	109.3%	41.3%
Service charges - electricity revenue  Service charges - water revenue	293 697	265 774	73 197	24.9%	125 069	42.6%	70 885	26.7%	65 786	24.8%	334 937	126.0%	93 235 50 554	94.2%	30.19
Service charges - water revenue  Service charges - sanitation revenue	67 565	67 605	16 330	24.2%	24 287	35.9%	14 963	22.1%	22 704	33.6%	78 285	115.8%	25 426	109.5%	(10.7%
Service charges - samilation revenue  Service charges - refuse revenue	102 111	63 111	16 281	15.9%	36 455	35.7%	19 012	30.1%	15 091	23.9%	86 839	137.6%	24 734	76.1%	(39.0%
Service charges - refuse revenue Service charges - other	173 002	47 529	6 976	4.0%	3 607	2.1%	8 642	18.2%	8 321	17.5%	27 545	58.0%	13 780	23.1%	(39.6%
Rental of facilities and equipment	8 549	8 3 3 7	1 455	17.0%	1 113	13.0%	1 509	18.1%	1 522	18.3%	5 600	67.2%	2 096	100.8%	(27.4%)
Interest earned - external investments	2 000	4 000	2 088	104.4%	536	26.8%	219	5.5%	88	2.2%	2 930	73.2%	2 241	261.5%	(96.1%)
Interest earned - outstanding debtors	40 415	39 302	12 949	32.0%	13 052	32.3%	13 992	35.6%	13 200	33.6%	53 193	135.3%	6 322	124.2%	108.8%
Dividends received	40 415	37 302	12 747	32:076	13 002	32.370	13 772	33.070	13 200	33.070	33 173	133.376	0 322	124.270	100.070
Fines	13 144	7 144	1 571	12.0%	1 997	15.2%	4 842	67.8%	887	12.4%	9 297	130 1%	2 477	95.1%	(64.2%)
Licences and permits	8 795	5 5 2 9	1 938	22.0%	1 846	21.0%	1 633	29.5%	1 596	28.9%	7 013	126.8%	1 048	78.1%	52.3%
Agency services								-							
Transfers recognised - operational	343 695	352 312	143 292	41.7%	115 677	33.7%	84 956	24.1%	0		343 925	97.6%	400	98.5%	(100.0%)
Other own revenue	105 523	(131 500)	24 949	23.6%	23 942	22.7%	24 304	(18.5%)	23 696	(18.0%)	96 891	(73.7%)	51 880	138.9%	(54.3%)
Gains on disposal of PPE	400	400	-	-		-		-	-	-			-	88.3%	
Operating Expenditure	1 789 390	1 512 182	268 837	15.0%	388 812	21.7%	500 374	33.1%	401 091	26.5%	1 559 115	103.1%	417 469	92.2%	(3.9%)
Employee related costs	444 202	439 072	103 050	23.2%	105 723	23.8%	106 258	24.2%	104 594	23.8%	419 625	95.6%	101 656	94.8%	2.9%
Remuneration of councillors	23 880	23 880	5 656	23.7%	5 656	23.7%	5 656	23.7%	5 656	23.7%	22 623	94.7%	5 656	99.5%	-
Debt impairment	120 000	230 000	30 000	25.0%	30 000	25.0%	30 000	13.0%	30 000	13.0%	120 000	52.2%	22 943	100.0%	30.8%
Depreciation and asset impairment	160 454	415 000	-	-	-	-	160 454	38.7%	-	-	160 454	38.7%	52 497	128.8%	(100.0%)
Finance charges	15 575	-	4 025	25.8%	3 414	21.9%	3 669	-	549	-	11 657	-	3 367	80.2%	(83.7%)
Bulk purchases	595 360	595 360	66 727	11.2%	156 041	26.2%	95 013	16.0%	129 788	21.8%	447 569	75.2%	144 654	95.9%	(10.3%)
Other Materials	-	-	-	-	-	-		-	-		-	-	-	-	-
Contracted services	79 747	99 747	14 268	17.9%	37 089	46.5%	17 844	17.9%	22 383	22.4%	91 584	91.8%	20 889	95.4%	7.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	350 172	(290 877)	45 113	12.9%	50 889	14.5%	81 481	(28.0%)	108 121	(37.2%)	285 604	(98.2%)	65 805	73.0%	64.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 646	2 167	253 394		66 333		(72 480)		(75 877)		171 370		(95 614)		
Transfers recognised - capital	122 700	160 980	8 000	6.5%	35 000	28.5%	32 870	20.4%			75 870	47.1%		100.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	129 346	163 147	261 394		101 333		(39 610)		(75 877)		247 240		(95 614)		
Taxation	-			-	-		-	-			-	-			
Surplus/(Deficit) after taxation	129 346	163 147	261 394		101 333		(39 610)		(75 877)		247 240		(95 614)		
Attributable to minorities		-		-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	129 346	163 147	261 394		101 333		(39 610)		(75 877)		247 240		(95 614)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	- 1		-			-	
Surplus/(Deficit) for the year	129 346	163 147	261 394		101 333		(39 610)		(75 877)		247 240		(95 614)		

						201	3/14						201	12/13	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Capital Revenue and Expenditure															
	440.005	400 770	267	201	40.70/	7.00/		2 (0)	00.054	47.007	10/ 001	FF F0/	FF 040	F0 70/	(4.20)
Source of Finance	148 335	192 778		.2%	10 706	7.2%	6 874	3.6%	89 054	46.2%	106 901	55.5%	55 212	50.7%	
National Government	122 700	160 980	200	.2%	3 990	3.3%	5 085	3.2%	86 203	53.5%	95 478	59.3%	49 552	45.3%	74.09
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-											
Transfers recognised - capital	122 700	160 980	200	.2%	3 990	3.3%	5 085	3.2%	86 203	53.5%	95 478	59.3%	49 552		74.0%
Borrowing	05 (05		-	-		-	-			-			-	-	
Internally generated funds	25 635	31 798	67	.3%	6 717	26.2%	1 789	5.6%	2 851	9.0%	11 423	35.9%	5 660	88.9%	(49.6%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	148 335	192 778	267	.2%	10 706	7.2%	6 874	3.6%	89 054	46.2%	106 901	55.5%	55 212	50.7%	
Governance and Administration	7 075	5 156	67	.9%	2 765	39.1%	394	7.6%	558	10.8%	3 784	73.4%	-	-	(100.0%)
Executive & Council	4 875	4 081	37	.8%	2 765	56.7%	394	9.7%	550	13.5%	3 746	91.8%	-	-	(100.0%)
Budget & Treasury Office		-	-	-		-	-	-	7	-	7	-	-	-	(100.0%)
Corporate Services	2 200	1 075	30	1.4%	-	-	-	-	-	-	30	2.8%	-	-	-
Community and Public Safety	21 300	22 120	-	-	545	2.6%	-	-	10 328	46.7%	10 873	49.2%	365		2 728.5%
Community & Social Services	6 300	1 073	-	-		-	-	-	351	32.7%	351	32.7%	-	39.6%	
Sport And Recreation	15 000	21 047	-	-	545	3.6%		-	9 977	47.4%	10 522	50.0%	365	6.7%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	99.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 335	103 028	21	-	3 286	7.6%	4 753	4.6%	42 008	40.8%	50 068	48.6%	27 391	47.8%	
Planning and Development		194		-	-	-	-	-	53	27.2%	53	27.2%	79		
Road Transport	43 335	102 834	21	-	3 286	7.6%	4 753	4.6%	41 955	40.8%	50 015	48.6%	27 312	47.7%	53.6%
Environmental Protection				1											
Trading Services	76 500	62 349	179	.2%	4 066	5.3%	1 727	2.8%	36 084	57.9%	42 055	67.5%	27 312		
Electricity	4 500	16 499	179	-	159	3.5%	341	2.1%	11 973	72.6%	12 473	75.6%	8 041	59.3%	48.9% 1 104.3%
Water	31 000	24 578	1/9	.6%					10 467	42.6%	10 646	43.3%	869	46.7%	
Waste Water Management	38 500	21 272		-	3 907	10.1%	1 385	6.5%	13 643	64.1%	18 936	89.0%	18 402	68.8%	(25.9%)
Waste Management	2 500 125		-	-	44	35.5%	-	-	76	61.2%		96.7%		100.0%	(47 400
Other	125	125	-	-	44	35.5%	-	-	/6	61.2%	121	96.7%	145	-	(47.1%)

						201	3/14						201	12/13	
	Bud		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 680 931	1 514 351	500 850	29.8%	526 380	31.3%	431 252	28.5%	403 795	26.7%	1 862 277	123.0%	349 538	97.9%	15.5%
Ratepayers and other Government - operating Government - capital Interest	1 212 536 343 695 122 700 2 000	1 118 737 352 312 - 43 302	344 670 146 092 8 000 2 088	28.4% 42.5% 6.5% 104.4%	378 391 112 877 35 000 112	31.2% 32.8% 28.5% 5.6%	313 218 84 956 32 870 209	28.0% 24.1% - .5%	403 714 81	36.1% - - 	1 439 993 343 925 75 870 2 489	128.7% 97.6% - 5.7%	342 204 400 - 6 934	99.6% 99.1% 100.8% 20.7%	18.0% (100.0%) - (98.8%)
Dividends Payments Suppliers and employees Finance charges Transfers and oran's	(1 509 936) (1 493 361) (16 575)	(1 512 184) (1 097 185) (415 000)	(491 317) (487 292) (4 025)	32.5% 32.6% 24.3%	(484 673) (481 258) (3 414)	32.1% 32.2% 20.6%	(371 253) (367 584) (3 669)	24.6% 33.5% .9%	(402 803) (399 746) (3 056)	26.6% 36.4% .7%	(1 750 045) (1 735 881) (14 164)	-	(446 400) (442 750) (3 650)	116.9% 117.0%	(9.8%) (9.7%) (16.3%)
Net Cash from/(used) Operating Activities	170 995	2 167	9 533	5.6%	41 707	24.4%	59 999	2 769.1%	992	45.8%	112 232	5 179.7%	(96 862)	56.1%	(101.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	<b>423</b> 400	-	4	.9%	6	1.3%	6		4	-	19	-	-	8 887.7%	(100.0%)
Decrease in on-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	23	-	4	15.9%	. 6	24.0%	. 6	-	4	-	19	-		-	(100.0%)
Payments Capital assets  Net Cash from/(used) Investing Activities	(148 335) (148 335) (147 912)		(267) (267) (263)	.2% .2%	(10 706) (10 706) (10 701)	7.2% 7.2% 7.2%	(6 874) (6 874) (6 868)	-	(89 054) (89 054) (89 050)		(106 901) (106 901) (106 882)	-	(55 212) (55 212) (55 212)	71.8%	61.3%
Cash Flow from Financing Activities Receipts Short term loans	-	-	5 397		(4 498)		(10 541)		(9 016)	-	(18 658)	-	(158)	1 852.5%	5 606.0%
Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments	(20 000)	-	4 356 1 041 (8 793)	44.0%	(3 844) (654) (7 470)	37.3%	(5 114) (5 427) (8 782)		(234) (8 782) (6 236)	: :	(4 835) (13 823) (31 281)	-	(109) (49) (8 854)		114.2% 17 828.0% (29.6%)
Repayment of borrowing	(20 000)		(8 793)	44.0%	(7 470)	37.3%	(8 782)		(6 236)		(31 281)	-	(8 854)		(29.6%)
Net Cash from/(used) Financing Activities	(20 000)	-	(3 396)	17.0%	(11 968)	59.8%	(19 323)	-	(15 252)	•	(49 939)	-	(9 012)	324.6%	
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	3 083 65 000 68 083	2 167 - 2 167	5 873 60 964 66 838	190.5% 93.8% 98.2%	19 038 66 838 85 876	617.5% 102.8% 126.1%	33 808 85 876 119 685	1 560.3% - 5 523.6%	(103 310) 119 685 16 375	(4 767.9%) - 755.7%	(44 589) 60 964 16 375	(2 057.9%) - 755.7%	(161 086) 257 898 96 812	44.9% 100.0% 30.5%	(53.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 653	6.8%	14 415	4.0%	11 866	3.3%	313 954	86.0%	364 889	33.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	42 923	33.7%	8 527	6.7%	4 533	3.6%	71 245	56.0%	127 227	11.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	13 520	15.4%	2 502	2.8%	2 274	2.6%	69 738	79.2%	88 034	8.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 442	5.1%	1 408	2.1%	1 183	1.8%	61 219	91.0%	67 253	6.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 621	6.0%	2 587	2.8%	2 172	2.3%	82 902	88.9%	93 282	8.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-			-					-	-	-	
Interest on Arrear Debtor Accounts	5 692	2.5%	5 540	2.4%	4 931	2.1%	215 612	93.0%	231 774	21.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-					-	-	-	
Other	5 394	4.2%	2 388	1.9%	1 048	.8%	120 094	93.2%	128 924	11.7%	-	-	-	
Total By Income Source	101 245	9.2%	37 368	3.4%	28 007	2.5%	934 763	84.9%	1 101 382	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 339	20.8%	1 000	8.9%	160	1.4%	7 744	68.9%	11 243	1.0%	-	-	-	
Commercial	28 981	19.8%	5 609	3.8%	4 785	3.3%	106 787	73.1%	146 163	13.3%	-	-	-	
Households	69 925	7.4%	30 758	3.3%	23 062	2.4%	820 231	86.9%	943 976	85.7%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	101 245	9.2%	37 368	3.4%	28 007	2.5%	934 763	84.9%	1 101 382	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 773	62.0%	-	-	-	-	36 593	38.0%	96 367	66.2%
Bulk Water	19 554	48.1%	7 137	17.5%	1 002	2.5%	12 993	31.9%	40 686	28.0%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-				-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	984	94.5%				-	58	5.5%	1 042	.7%
Auditor-General	114	1.5%	352	4.7%	325	4.4%	6 640	89.4%	7 431	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	80 426	55.3%	7 489	5.1%	1 327	.9%	56 284	38.7%	145 526	100.0%

Financial Manager		

Source Local Government Database 1. All figures in this report are unaudited.

# NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile						201	3/14						201	2/13	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	457 080	457 080	78 986	17.3%	70 100	15.3%	69 645	15.2%	44 481	9.7%	263 212	57.6%	53 844	95.8%	(17.4%)
Property rates	28 711	28 711	5 696	19.8%	5 675	19.8%	5 618	19.6%	5 611	19.5%	22 600	78.7%	5 429	99.6%	3.3%
Property rates - penalties and collection charges		-	-	-		-		-		-	-	-	-	-	-
Service charges - electricity revenue	53 411	53 411	10 706	20.0%	9 953	18.6%	10 651	19.9%	10 224	19.1%	41 534	77.8%	9 805	78.6%	4.3%
Service charges - water revenue	40 404	40 404	13 821	34.2%	13 371	33.1%	10 888	26.9%	8 610	21.3%	46 691	115.6%	15 636	124.1%	(44.9%)
Service charges - sanitation revenue	26 596	26 596	6 145	23.1%	6 036	22.7%	6 059	22.8%	6 475	24.3%	24 714	92.9%	5 936	89.7%	9.1%
Service charges - refuse revenue	12 479	12 479	2 821	22.6%	2 842	22.8%	2 842	22.8%	2 843	22.8%	11 349	90.9%	2 693	89.1%	5.6%
Service charges - other		-	-	-		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	489	489	126	25.7%	59	12.1%	85	17.3%	113	23.1%	382	78.3%	64	47.6%	
Interest earned - external investments	800	800	33	4.1%	17	2.1%	43	5.4%	45	5.6%	137	17.2%	57	122.4%	(21.2%)
Interest earned - outstanding debtors	18 900	18 900	5 537	29.3%	6 027	31.9%	6 717	35.5%	7 259	38.4%	25 540	135.1%	5 071	136.8%	43.1%
Dividends received		-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Fines	6 010	6 010	5	.1%	3	-	3 694	61.5%	4	.1%	3 706	61.7%	4 113	136.5%	(99.9%)
Licences and permits	13 301	13 301	-	-	4 168	31.3%	2 554	19.2%	3 080	23.2%	9 801	73.7%	3 515	75.9%	(12.4%)
Agency services	-	-	-	-		-		-	-	-	-	-	-	-	-
Transfers recognised - operational	84 550	84 550	33 858	40.0%	21 781	25.8%	20 315	24.0%	-	-	75 954	89.8%	-	88.5%	-
Other own revenue Gains on disposal of PPE	171 430	171 430	238	.1%	170	.1%	178	.1%	215	.1%	802	.5%	1 526	326.5%	(85.9%)
Operating Expenditure	271 692	271 692	33 798	12.4%	29 519	10.9%	44 624	16.4%	37 977	14.0%	145 918	53.7%	49 195	75.1%	(22.8%)
	61 099	61 092	13 158	21.5%	12 827	21.0%	13 354	21.9%	14 105	23.1%	53 444	87.5%	12 303	73.176 82.3%	14.6%
Employee related costs	6 3 9 6	61 099		21.5%	12 827			21.9%		25.1%			12 303		
Remuneration of councillors Debt impairment	64 100	64 100	1 503	23.5%	1 504	23.5%	1 822	28.5%	1 608	25.1%	6 437	100.6%	1 499	100.4%	7.3%
Depreciation and asset impairment	28 185	28 185		-			-			-			-	-	-
Finance charges	20 103	20 103	414	14.0%			-		-		414	14.0%	2 537	85.4%	(100.0%)
Bulk purchases	58 701	58 701	13 732	23.4%	7 705	13.1%	21 209	36.1%	14 578	24.8%	57 225	97.5%	2 281	57.1%	539.3%
Other Materials	30 701	30 701	13 / 32	23.470	7 703	13.170	21209	30.170	14 370	24.070	37 223	77.370	2 201	37.170	337.370
Contracted services	12 155	12 155	1 050	8.6%	2 251	18.5%	2 626	21.6%	1 332	11.0%	7 259	59.7%	5 836	118.4%	(77.2%)
Transfers and grants	12 100	12 100	1 000	0.010	2251	10.530	2 020	21.030	1 332	11.0%	7.207	37.770	5 050	110.410	(77.270)
Other expenditure	38 090	38 090	3 940	10.3%	5 232	13.7%	5 612	14.7%	6 353	16.7%	21 138	55.5%	24 740	77.2%	(74.3%)
Loss on disposal of PPE		-		-				-		-					
Surplus/(Deficit)	185 388	185 388	45 188		40 581		25 021		6 504		117 294		4 650		
Transfers recognised - capital	46 706	46 706	45 100		40 30 1		23 02 1		0 304		117 274		4 030		
Contributions recognised - capital	40 700	40 700	-	-			-							-	-
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	232 094	232 094	45 188		40 581		25 021		6 504		117 294		4 650		
	232 094	232 094	45 188		40 58 1		25 021		6 504		117 294		4 650		
Taxation			-			-					-	-		-	-
Surplus/(Deficit) after taxation	232 094	232 094	45 188		40 581		25 021		6 504		117 294		4 650		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	232 094	232 094	45 188		40 581		25 021		6 504		117 294		4 650		
Share of surplus/ (deficit) of associate	-	-	0	-	-			-	-	-	0	-	0		(100.0%)
Surplus/(Deficit) for the year	232 094	232 094	45 188		40 581		25 021		6 504		117 294		4 650		

						201	3/14						201	12/13	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/1
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	47 031	47 031	2 294	4.9%	8 209	17.5%	8 600	18.3%	4 706	10.0%	23 808	50.6%	19 233	79.4%	(75.59
National Government	33 206	33 206	-	-	-	-	8 540	25.7%	4 706	14.2%	13 245	39.9%	-	1.4%	
Provincial Government	325	325	2 294	704.7%	8 077	2 481.7%	-	-	-	-	10 370	3 186.5%	19 045	14 105.5%	(100.0
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 531	33 531	2 294	6.8%	8 077	24.1%	8 540	25.5%	4 706	14.0%	23 616	70.4%	19 045	97.0%	(75.3
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	132	-	60	-	-	-	192	-	187	3.4%	(100.0
Public contributions and donations	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 031	47 031	2 294	4.9%	8 209	17.5%	8 600	18.3%	4 706	10.0%	23 808	50.6%	19 233		
Governance and Administration	550	550	37	6.8%	132	24.0%	-		527	95.9%	697	126.6%	163		
Executive & Council	-	-	-	-		-	-	-		-	-	-	96	2.5%	
Budget & Treasury Office	550	550	37	6.8%	132	24.0%	-	-	527	95.9%	697	126.6%	67	41.7%	690.5
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety Community & Social Services	325 325	325 325			-	-	456	140.3%	737 150	226.5% 46.0%	1 194 150	366.7% 46.0%	17 17	4.4% 35.9%	4 142.4 760.9
Sport And Recreation		-	-				-					-			
Public Safety			-	-		-	456	-	587	-	1 044	-	-	-	(100.0
Housing			-	-		-	-	-		-		-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	2 256	-	7 212	-	5 722	-	1 938	-	17 129	-	12 226	85.5%	(84.19
Planning and Development	-	-	-	-		-	-	-		-	-	-	-	-	-
Road Transport		-	2 256	-	7 212	-	5 722	-	1 938	-	17 129	-	12 226	85.5%	(84.1)
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	46 156	46 156	-	-	865	1.9%	2 421	5.2%	1 503	3.3%	4 789	10.4%	6 826	114.3%	(78.0
Electricity	300	300	-	-	291	97.1%	60	20.2%	-	-	352	117.2%	-	-	-
Water	-	-	-	-	573	-	1 069	-	1 503	-	3 146	-	8	.8%	
Waste Water Management	45 856	45 856	-	-	-	-	1 292	2.8%	-	-	1 292	2.8%	6 819	137.2%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1

						201	3/14						201	2/13	
	Buc		First C		Second		Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	503 786	503 786	75 459	15.0%	76 475	15.2%	73 010	14.5%	20 357	4.0%	245 302	48.7%	29 227	(102.0%)	(30.3%)
Ralepayers and other Government - operating Government - capital	352 830 84 550 46 706	352 830 84 550 46 706	75 383	21.4%	76 475	21.7%	73 010	20.7%	20 357	5.8%	245 226	69.5%	29 227	(108.5%) (38.7%)	
Interest Dividends	19 700	19 700	76	.4%			-	-		-	76	.4%			
Payments Suppliers and employees Finance charges Transfers and grants	(179 408) (176 441) (2 967)	(179 408) (176 441) (2 967)	(80 276) (80 276)	<b>44.7%</b> 45.5%	(71 349) (71 349)	39.8% 40.4%	(45 960) (45 960)	25.6% 26.0%	(38 459) (38 459)	21.4% 21.8%	(236 045) (236 045)	131.6% 133.8%	(28 850) (28 850)	122.4% 124.4%	33.3% 33.3%
Net Cash from/(used) Operating Activities	324 378	324 378	(4 817)	(1.5%)	5 126	1.6%	27 050	8.3%	(18 102)	(5.6%)	9 257	2.9%	377	(7.7%)	(4 900.6%)
Cash Flow from Investing Activities			, , ,						, , , ,	, ,				, ,	,
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	8 254	-			-		-	-	8 254	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		8 254	-						-	8 254	-		-	
Payments Capital assets  Net Cash from/(used) Investing Activities	(47 031) (47 031) (47 031)	(47 031) (47 031) (47 031)	(2 294)	4.9% 4.9% (12.7%)	(5 866) (5 866)	12.5% 12.5% 12.5%	(8 058) (8 058) (8 058)	17.1% 17.1% 17.1%	(966) (966)	2.1%	(17 183) (17 183) (8 929)	36.5% 36.5% 19.0%	(8) (8)	-	12 679.2% 12 679.2% 12 679.2%
Cash Flow from Financing Activities	(17 051)	(17 001)	5 701	(12.770)	(5 555)	12.0%	(0 000)	17.170	(700)	2.170	(0 121)	17.00	(0)		
Receipts Short term loans Borrowing long term/refinancing	-	•	13		10				. 8	-	36		9	-	(15.2%)
Increase (decrease) in consumer deposits  Payments	(3 506)	(3 506)	13		10		6	-	. 8		36	-	9		(15.2%)
Repayment of borrowing	(3 506)	(3 506)	-	-			-	-		-		-		-	-
Net Cash from/(used) Financing Activities	(3 506)	(3 506)	13	(.4%)	10	(.3%)	6	(.2%)	8	(.2%)	36	(1.0%)	9		(15.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	273 841	273 841	1 156 851	.4%	(729) 2 007	(.3%)	18 998 1 278	6.9%	(19 060) 20 275	(7.0%)	<b>364</b> 851	.1%	379 41	.1%	(5 131.4%) 48 914.2%
Cash/cash equivalents at the year end:	273 841	273 841	2 007	.7%	1 278	.5%	20 275	7.4%	1 215	.4%	1 215	.4%	420	(.1%)	189.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 475	1.8%	3 502	1.8%	3 872	2.0%	186 059	94.5%	196 908	39.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 887	12.9%	1 217	8.3%	863	5.9%	10 638	72.8%	14 605	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	851	2.6%	797	2.4%	768	2.4%	30 254	92.6%	32 670	6.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 923	1.7%	1 828	1.6%	1 807	1.6%	107 421	95.1%	112 979	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	934	1.6%	908	1.5%	899	1.5%	56 717	95.4%	59 459	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	2 422	3.0%	2 368	3.0%	2 318	2.9%	72 419	91.1%	79 528	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	12	.9%	7	.5%	6	.5%	1 313	98.1%	1 339	.3%	-	-	-	-
Total By Income Source	11 504	2.3%	10 626	2.1%	10 534	2.1%	464 822	93.4%	497 487	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	453	7.4%	209	3.4%	178	2.9%	5 298	86.3%	6 138	1.2%	-	-	-	-
Commercial	1 227	7.5%	848	5.2%	797	4.8%	13 592	82.6%	16 464	3.3%	-	-	-	
Households	9 825	2.1%	9 569	2.0%	9 559	2.0%	445 933	93.9%	474 885	95.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	11 504	2.3%	10 626	2.1%	10 534	2.1%	464 822	93.4%	497 487	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 599	18.3%	2 783	11.1%	2 423	9.6%	15 331	61.0%	25 136	29.5%
Bulk Water	3 865	7.3%	3 912	7.4%	3 940	7.5%	41 130	77.8%	52 846	62.1%
PAYE deductions	-	-	-		-	-		-		-
VAT (output less input)		-	-		-	-		-		
Pensions / Retirement		-	-		-	-		-		
Loan repayments		-	-		-	-		-		
Trade Creditors	2 279	59.0%	870	22.5%	677	17.5%	37	1.0%	3 863	4.5%
Auditor-General	-	-	-		-	-	2 028	100.0%	2 028	2.4%
Other	493	38.8%	603	47.4%	115	9.0%	61	4.8%	1 272	1.5%
Total	11 236	13.2%	8 168	9.6%	7 154	8.4%	58 586	68.8%	85 144	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

# NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201:	3/14						201	2/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
Operating Revenue and Expenditure															
Operating Revenue Proporty rates Proporty rates Proporty rates Service charges - electricity revenue Service charges - electricity revenue Service charges - vealer revenue Service charges - sunt anno revenue Service charges - sunt anno revenue Service charges - revenue Service charges - other Rental of facilities and equipment Interest carron-clermal investments	172 212 	169 312 - - - - - - - - - - - - - - - - - - -	68 406 	39.7% - - - - - - - - 14.5%	52 552 	30.5% - - - - - - - 13.1%	42 749 	25.2%	3 790 - - - - - - - - - - 3 439	2.2%	167 496 	98.9% - - - - - - - - - - - - - - - - - - -	3 306 	97.0%	
Interest aurord - outstanding deblors Dividenthis received Fines Licences and permits Agentry services Transfers recognised - operational Other com revenue Gains on disposal of PPE	158 772 840	158 772 840	66 563	41.9%	50 862 41	32.0% 4.9%	40 226 74	25.3%	300 51	.2%	157 951 188	99.5% 22.3%	158 27	99.1%	
Operating Expenditure Employee related costs Remuneration of councilors Deld Impairment Depreciation and asset Impairment Finance charges Bulk purchases Other Malerials Contracted services Transfess and grants Other openditure Loss on disposal of PPE	288 524 78 748 10 351 - 3 453 - 2 093 4 165 147 208 42 382 124	291 594 76 608 10 351 - 3 453 - 2 503 4 239 149 410 44 905 124	27 552 13 122 1 755 - - - - - - - - - - - - - - - - - -	9.5% 16.7% 17.0% 	44 300 13 495 1 790 - - - 130 457 21 615 6 813	15.4% 17.1% 17.3% - - - 6.2% 11.0% 14.7%	29 915 13 802 2 190 - 1 871	10.3% 18.0% 21.2% 54.2% 11.6% 4.1% 11.7%	60 484 14 340 1 876 - 384 - - 222 298 35 074 8 290 -	20.7% 18.7% 18.1%	162 251 54 759 7 611 - 2 255 - 606 1 551 70 294 25 175	55.6% 71.5% 73.5% - 65.3% - 24.2% 36.6% 47.0%	57 568 12 284 1 867 804 548  257 528 34 401 6 879	49.9% 63.1% 81.0% 	16.7% .59 (100.0% (29.9%   (13.8% (43.6% 2.0%
Surplus/(Deficit)	(116 312)	(122 282)	40 854		8 252		12 833		(56 694)		5 245		(54 262)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	2 500	2 500 - -	-	-	300	12.0%	300 - -	12.0%	-	- - -	600 -	24.0%	-	41.2%	-
Surplus/(Deficit) after capital transfers and contributions	(113 812)	(119 782)	40 854		8 552		13 133		(56 694)		5 845		(54 262)		
Taxation	-														
Surplus/(Deficit) after taxation	(113 812)	(119 782)	40 854		8 552		13 133		(56 694)		5 845		(54 262)		
Attributable to minorities	-			-		-			-			-		-	
Surplus/(Deficit) attributable to municipality	(113 812)	(119 782)	40 854		8 552		13 133		(56 694)		5 845		(54 262)		
Share of surplus/ (deficit) of associate	-	-	-	-		-			-			-		-	-
Surplus/(Deficit) for the year	(113 812)	(119 782)	40 854		8 552		13 133		(56 694)		5 845		(54 262)		

						201	3/14						201	12/13	
	Buc	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
												9			
Capital Revenue and Expenditure															
Source of Finance	14 094	22 151	106	.8%	122	.9%	1 224	5.5%	912	4.1%	2 364	10.7%	1 140	14.5%	(19.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	12 344	20 401	32	.3%	-	-	-	-	-	-	32	.2%	-	-	-
Transfers recognised - capital	14 094	22 151	32	.2%	-	-	-	-	-	-	32	.1%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	74	-	122	-	1 224	-	912	-	2 333	-	1 140	14.8%	(19.9%)
Public contributions and donations	-	-	-	-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	14 094	22 151	106	.8%	122	.9%	1 224	5.5%	912	4.1%		10.7%	1 140		
Governance and Administration	4 095	5 136	28	.7%	113	2.8%	41	.8%	127	2.5%	309	6.0%	91	15.4%	39.1%
Executive & Council	2 705	3 120	11	.4%	56	2.1%	12	.4%	48	1.5%	128	4.1%	35		
Budget & Treasury Office	1 150	1 150	12	1.0%	47	4.1%	13	1.2%	51	4.5%	124	10.8%	18		
Corporate Services	240	866	5	2.0%	9	4.0%	16	1.8%	27	3.1%	57	6.6%	38		
Community and Public Safety Community & Social Services	6 830	6 480	-						66	1.0%	66	1.0%		4.8%	(100.0%)
Sport And Recreation		-	-	-		-	-	-		-	-	-	-	-	-
Public Safety	6 830	6 480	-	-		-		-	44	.7%	44	.7%	-	3.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health	-		-	-		-		-	22	-	22	-	-	-	(100.0%)
Economic and Environmental Services	3 169	10 535	78	2.5%	9	.3%	1 183	11.2%	720	6.8%	1 989	18.9%	1 049		
Planning and Development	963	8 609	-	-	-	-	1 035	12.0%	129	1.5%	1 164	13.5%	1	6.7%	9 806.8%
Road Transport		-	-	-	-	-	-	-		-	-	-	-	-	-
Environmental Protection	2 206	1 926	78	3.5%	9	.4%	148	7.7%	591	30.7%	826	42.9%	1 047	37.7%	(43.6%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-		-		-	-	-	-	-	-
Water	-	-	-	-		-	-	-		-	-	-		-	-
Waste Water Management	-	-	-	-		-	-	-		-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	3/14						201	12/13	
	Buc	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	174 712	171 812	68 406	39.2%	52 852	30.3%	43 049	25.1%	3 599	2.1%	167 905	97.7%	3 191	85.7%	12.8%
Ratepayers and other Government - operating	840 158 772	840 158 772	21 66 563	2.5% 41.9%	<b>41</b> 50 862	<b>4.9%</b> 32.0%	74 40 226	8.8% 25.3%	91	10.8%	227 157 651	27.1% 99.3%	107	<b>67.1%</b> 85.2%	
Government - capital Interest Dividends	2 500 12 600	2 500 9 700	1 821	14.5%	300 1 649	12.0% 13.1%	300 2 448	12.0% 25.2%	3 508	36.2%	600 9 426	24.0% 97.2%	3 085	117.6% 88.2%	13.7%
Payments Suppliers and employees Finance charges	(284 947) (137 739)	(288 017) (138 607)	(27 552) (20 078)	9.7% 14.6%	(42 234) (20 620)	14.8% 15.0%	(28 044) (21 912)	<b>9.7%</b> 15.8%	(60 196) (25 122)	20.9% 18.1%	(158 027) (87 733)	<b>54.9%</b> 63.3%	(55 362) (21 814)		8.7% 15.2%
Transfers and grants	(147 208)	(149 410)	(7 473)	5.1%	(21 615)	14.7%	(6 132)	4.1%	(35 074)	23.5%	(70 294)	47.0%	(33 548)	45.6%	4.6%
Net Cash from/(used) Operating Activities	(110 235)	(116 205)	40 854	(37.1%)	10 617	(9.6%)	15 005	(12.9%)	(56 598)	48.7%	9 878	(8.5%)	(52 171)	6.7%	8.5%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments			-				-		•	-	-	-		-	
Payments Capital assets	(14 094) (14 094)	(22 151) (22 151)	(106)	.8%	(122) (122)	.9%	(1 219) (1 219)	5.5% 5.5%	(912) (912)	4.1% 4.1%	(2 359) (2 359)	10.6% 10.6%	(1 528) (1 528)	25.6%	(40.3%)
Net Cash from/(used) Investing Activities	(14 094)	(22 151)	(106)	.8%	(122)	.9%	(1 219)	5.5%	(912)	4.1%	(2 359)	10.6%	(1 528)	25.6%	(40.3%)
Cash Flow from Financing Activities Receipts											_				
Short term loans Borrowing long term/refinancing			-							-	-	-			
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	-		-					-		-	-		-	-	
Net Cash from/(used) Financing Activities		-		-	-	-	-	-	-		-	-	-	-	1
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(124 330) 205 000	(138 356) 202 469	40 748	(32.8%)	10 495 40 748	(8.4%) 19.9%	13 786 51 243	(10.0%) 25.3%	(57 510) 65 029	<b>41.6%</b> 32.1%	7 519	(5.4%)	(53 698) 242 067	8.3%	7.1% (73.1%)
Cash/cash equivalents at the year end:	80 670	64 113	40 748	50.5%	51 243	63.5%	65 029	101.4%	7 519	11.7%	7 519	11.7%	188 369	(120.3%)	(96.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-		-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts			-		-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
Total By Income Source	-	-		-		-	1 352	100.0%	1 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	218	100.0%	218	16.2%	-	-	-	-
Commercial			-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	-
Households			-	-	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group					-	-	1 352	100.0%	1 352	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-		-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-		-	-	-	-	-	-	-
Total				-				-		

Contact Details		
	Municipal Manager	
	Einancial Managor	

Financial Manager	Jerry Mononela	018 473 8042	
Municipal Manager	Ms M.I Matthews	018 4 / 3 8016	

Source Local Government Database